

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 781 695	8 441 577	9 858 136	9 316 736	9 321 383	9 980 129	9 884 178	10 566 717	11 316 561
Service charges		19 177 212	21 011 397	21 986 028	25 197 152	25 343 634	24 243 714	26 334 364	28 388 758	30 720 185
Other revenue		2 912 752	1 773 646	2 926 979	4 171 562	4 395 046	9 052 521	4 657 663	4 846 386	5 045 610
Government - operating	1	8 858 679	9 586 306	10 858 048	11 937 107	11 853 069	11 439 336	12 576 641	13 281 590	14 300 333
Government - capital	1	5 485 606	7 356 116	8 420 368	9 056 242	9 172 964	7 950 409	9 447 941	9 523 691	9 865 593
Interest		937 067	1 015 182	1 303 621	1 439 483	1 461 424	1 722 251	2 069 787	2 235 659	2 403 162
Dividends							1			
Payments										
Suppliers and employees		(34 491 449)	(38 419 730)	(40 583 009)	(45 977 774)	(47 071 591)	(49 983 113)	(49 700 929)	(52 877 123)	(56 794 262)
Finance charges		(1 102 616)	(1 234 405)	(1 275 630)	(1 798 666)	(1 814 036)	(1 504 090)	(1 775 836)	(1 948 071)	(2 072 104)
Transfers and grants	1	(361 764)	(367 635)	(377 668)	(473 250)	(594 103)	(567 429)	(541 152)	(552 873)	(581 732)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 197 182	9 162 455	13 116 873	12 868 592	12 067 790	12 333 728	12 952 657	13 464 734	14 203 346
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		111 766	105 442	45 489	219 094	208 597	98 623	102 196	83 672	115 582
Decrease in non-current debtors		1 134	2 087	10 593	(1 746)	(1 580)	13 156	13 772	(2 178)	(2 173)
Decrease in other non-current receivables		66 803	10 500	4 036	(2 854)	(6 957)	62 413	(621)	(732)	(691)
Decrease (increase) in non-current investments		1 015 314	(8 642)	(3 935)	64 779	40 246	257 959	37 611	(15 565)	(16 566)
Payments										
Capital assets		(9 493 805)	(10 000 363)	(11 035 622)	(13 667 644)	(13 683 310)	(11 713 252)	(14 436 911)	(13 976 219)	(14 368 634)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 298 788)	(9 890 975)	(10 979 439)	(13 388 372)	(13 443 003)	(11 281 103)	(14 283 952)	(13 911 023)	(14 272 482)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		254								
Borrowing long term/refinancing		2 107 499	1 555 822	342 430	1 592 069	1 568 476	542 188	1 261 130	1 259 940	1 064 800
Increase (decrease) in consumer deposits		33 516	8 989	58 224	97 402	94 680	391 525	54 924	57 960	59 100
Payments										
Repayment of borrowing		(1 428 741)	(1 474 303)	(1 584 714)	(1 518 459)	(1 507 144)	(1 492 229)	(1 134 765)	(1 258 107)	(1 440 643)
NET CASH FROM/(USED) FINANCING ACTIVITIES		712 528	90 508	(1 184 060)	171 012	156 011	(558 516)	181 289	59 793	(316 742)
NET INCREASE/(DECREASE) IN CASH HELD		1 610 921	(638 012)	953 374	(348 767)	(1 219 202)	494 109	(1 150 005)	(386 496)	(385 879)
Cash/cash equivalents at the year begin:	2	9 784 652	11 560 641	10 921 040	10 659 722	12 002 677	10 973 537	11 114 295	9 964 290	9 577 794
Cash/cash equivalents at the year end:	2	11 395 573	10 922 629	11 874 414	10 249 763	10 783 475	10 639 364	9 964 290	9 577 794	9 191 915

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 150	60 900	60 407	66 316	66 672	40 826	68 000	72 012	76 261
Service charges		209 493	224 763	238 009	265 030	223 227	155 221	242 336	265 370	290 599
Other revenue		9 590	13 731	14 097	9 881	8 967	505 107	50 109	54 046	55 738
Government - operating	1	114 137	119 259	135 292	114 588	115 213	28 774	124 650	135 522	143 762
Government - capital	1	22 782	45 426	39 936	55 078	39 078	76 554	52 740	54 769	56 911
Interest		4 369	3 166	1 775	1 972	1 094	(8 795)	1 763	1 867	1 977
Dividends										
Payments										
Suppliers and employees		(286 537)	(385 670)	(484 235)	(476 232)	(419 347)	(684 068)	(457 859)	(500 155)	(539 014)
Finance charges		(3 873)		(341)	(959)	(81)	(91)	(620)	(657)	(695)
Transfers and grants	1	(95 937)	(33 978)	(23 392)	(17 237)	(17 605)	(36 464)	(18 151)	(19 222)	(20 356)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 173	47 596	(18 454)	18 437	17 219	77 064	62 968	63 553	65 183
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			677				26			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 252)	(59 670)	(56 191)	(55 078)	(16 521)	(5 683)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 252)	(58 994)	(56 191)	(55 078)	(16 521)	(5 657)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						153	153			
Payments										
Repayment of borrowing		(6 981)	(5 117)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 981)	(5 117)	-	-	153	153	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(30 059)	(16 515)	(74 645)	(36 641)	851	71 560	62 968	63 553	65 183
Cash/cash equivalents at the year begin:	2	83 211	53 151	36 636	36 636		36 608		62 968	126 521
Cash/cash equivalents at the year end:	2	53 151	36 636	(38 009)	(61 196)	851		62 968	126 521	191 704

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					132 362	136 669	162 084	138 453	176 875	187 488
Service charges					311 541	325 137	320 971	315 357	342 207	347 340
Other revenue					23 187	25 109	19 518	20 565	30 195	32 230
Government - operating	1				208 460	208 194	190 064	212 960	221 696	231 920
Government - capital	1				120 353	136 896	1 000	77 749	74 329	77 107
Interest					14 210	17 349	21 990	15 076	15 966	16 892
Dividends										
Payments										
Suppliers and employees					(627 170)	(708 022)	(513 548)	(675 702)	(712 596)	(741 222)
Finance charges					(592)	(591)	(563)	(2 678)	(2 138)	(2 195)
Transfers and grants	1				(1 309)	(5 742)	(1 487)	(11 107)	(6 661)	(6 778)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	181 042	134 999	200 029	90 674	139 873	142 782
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(210 898)	(248 817)	(127 492)	(89 638)	(194 518)	(156 558)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(210 898)	(248 817)	(127 492)	(89 638)	(194 518)	(156 558)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							5			
Increase (decrease) in consumer deposits							13 893			
Payments										
Repayment of borrowing					(490)	(490)	(887)	(1 051)	(391)	(362)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(490)	(490)	13 011	(1 051)	(391)	(362)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(30 346)	(114 308)	85 549	(15)	(55 037)	(14 138)
Cash/cash equivalents at the year begin:	2				210 365	241 081	241 081	261 321	261 306	206 269
Cash/cash equivalents at the year end:	2				180 018	126 773	326 630	261 306	206 269	192 131

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		14 410	17 863	18 948	15 413	23 000	21 672	24 764	24 764	26 225
Other revenue		2 627	10 626	220	8 966	2 809	22 104	597	597	572
Government - operating	1	81 876	138 159	210 421	133 598	134 948	125 371	144 190	144 190	151 006
Government - capital	1	62 446	40 445		91 041	91 150	72 464	119 917	119 917	129 309
Interest		717	2 376	1 788	3 223	6 524	4 835	3 795	3 795	4 019
Dividends										
Payments										
Suppliers and employees		(263 063)	(167 451)	(175 166)	(171 408)	(181 450)	(188 475)	(190 534)	(190 534)	(189 336)
Finance charges		(970)	(1 758)	(792)	(762)	(764)	(4)	(764)	(764)	(764)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(101 957)	40 261	55 419	80 072	76 218	57 968	101 964	101 964	121 030
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				89			2 998	150	150	25
Decrease in non-current debtors							1 729			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		367 697								
Payments										
Capital assets		(268 070)	(40 445)	(37 733)	(91 041)	(91 150)	(41 288)	(120 067)	(120 067)	(129 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		99 627	(40 445)	(37 644)	(91 041)	(91 150)	(36 561)	(119 917)	(119 917)	(129 309)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				134						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(67)			(764)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	66	-	-	(764)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 330)	(184)	17 842	(10 969)	(14 933)	20 642	(17 953)	(17 953)	(8 279)
Cash/cash equivalents at the year begin:	2	2 663	332	148	(16 934)	17 990	17 990	2 909	(15 044)	(32 996)
Cash/cash equivalents at the year end:	2	332	148	17 990	(27 903)	3 057	38 632	(15 044)	(32 996)	(41 275)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					13 551	13 551	2 096	14 474	15 329	16 176
Service charges		14 431	16 319	20 114	1 048	1 048	56	834	883	934
Other revenue		8 761	3 725	2 316	25 082	25 082	11 721	17 412	18 380	19 378
Government - operating	1	97 627	100 149	119 394	79 376	79 376	51 330	82 902	84 645	86 571
Government - capital	1						8 910	22 081	23 140	24 258
Interest		1 495	1 420	2 550	3 000	3 000	1 144	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(110 767)	(74 902)	(69 534)			(60 281)	(97 371)	(98 852)	(114 766)
Finance charges				(491)						
Transfers and grants	1	(4 664)	(4 241)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 884	42 470	74 349	122 057	122 057	14 976	43 332	46 687	35 884
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		283	22	227			2	500	600	700
Decrease in non-current debtors		(49)					22	(200)	(300)	(250)
Decrease in other non-current receivables		(28)		100						
Decrease (increase) in non-current investments		46		(70)			(414)	10 000		
Payments										
Capital assets		(22 645)	(32 678)	(68 205)			(9 320)	(54 729)	(48 820)	(41 364)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 393)	(32 656)	(67 948)	-	-	(9 709)	(44 429)	(48 520)	(40 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								21 000	23 850	20 000
Increase (decrease) in consumer deposits		27					2 331			
Payments										
Repayment of borrowing		(6)	(1)	(1)				(3 330)	(8 126)	(8 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20	(1)	(1)	-	-	2 331	17 670	15 724	11 021
NET INCREASE/(DECREASE) IN CASH HELD		(15 489)	9 813	6 400	122 057	122 057	7 597	16 573	13 891	5 991
Cash/cash equivalents at the year begin:	2	36 019	20 530	30 343				36 743	53 316	67 207
Cash/cash equivalents at the year end:	2	20 530	30 343	36 742	122 057	122 057		53 316	67 207	73 198

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					17 695	15 609	14 650	20 687	21 867	23 091
Service charges					2 637	3 400	2 296	2 393	5 016	5 320
Other revenue					13 010	36 915	12 481	31 761	4 433	4 689
Government - operating	1				112 159	113 637	114 137	113 893	116 719	123 010
Government - capital	1				41 513	41 514	41 583	41 566	38 965	50 441
Interest					5 715	5 715	5 649	6 064	6 409	6 768
Dividends										
Payments										
Suppliers and employees					(127 117)	(133 217)	(122 549)	(149 555)	(157 935)	(166 984)
Finance charges					(747)	(551)	(24)	(377)	(399)	(421)
Transfers and grants	1				(1 145)	(1 285)		(1 200)	(1 268)	(1 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	63 720	81 735	68 223	65 231	33 807	44 575
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(62 209)	(93 233)	(52 396)	(79 738)	(45 521)	(56 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(62 209)	(93 233)	(52 396)	(79 738)	(45 521)	(56 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(613)	(613)		(342)	(342)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(613)	(613)	-	(342)	(342)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	899	(12 111)	15 827	(14 848)	(12 056)	(12 339)
Cash/cash equivalents at the year begin:	2				21 980	93 745	83 325	84 186	69 338	57 281
Cash/cash equivalents at the year end:	2				22 879	81 634	99 152	69 338	57 281	44 942

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 347	6 684		18 408	6 231	7 637	10 920	17 742	18 611
Service charges		13 749	14 589		31 353	18 138	12 963	15 582	22 967	24 093
Other revenue		2 561	4 268	30 610	15 975	3 063	32 900	3 878	6 895	7 244
Government - operating	1	43 831	38 163	92 931	62 659	62 859	62 610	69 392	69 993	73 004
Government - capital	1	23 461	24 756		34 360	34 360	36 721	41 377	43 160	43 987
Interest		198	198	298	402	158	158	166	175	183
Dividends										
Payments										
Suppliers and employees		(68 937)	(50 018)	(92 838)	(118 588)	(108 060)	(141 834)	(102 853)	(119 068)	(126 550)
Finance charges		(560)	(560)	(2 065)	(3 621)	(80)	(48)	(120)	(125)	(130)
Transfers and grants	1		(19 662)		(4 990)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 649	18 417	28 936	35 959	16 669	11 108	38 343	41 738	40 443
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		292	2 763	290						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 853)	(21 853)	(29 692)	(34 360)	(34 360)	(11 205)	(41 614)	(43 197)	(44 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 561)	(19 090)	(29 401)	(34 360)	(34 360)	(11 205)	(41 614)	(43 197)	(44 025)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		991								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(248)	69						
NET CASH FROM/(USED) FINANCING ACTIVITIES		991	(248)	69	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(921)	(921)	(397)	1 599	(17 691)	(98)	(3 272)	(1 459)	(3 583)
Cash/cash equivalents at the year begin:	2	2 386	2 386	1 116	1 092	112	112		(3 272)	(4 730)
Cash/cash equivalents at the year end:	2	1 465	1 465	719	2 691	(17 579)	14	(3 272)	(4 730)	(8 313)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMadlangeni(KZN253) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 634	22 509	15 948	17 830	17 830	7 518	10 120	12 097	13 203
Service charges				13 223	16 338	16 338	10 933	12 988	14 988	16 850
Other revenue		3 230	1 867	4 438	10 937	8 622	2 648	14 111	14 944	15 811
Government - operating	1	18 318	22 824	27 500	28 376	27 419	26 681	29 062	30 087	31 471
Government - capital	1	9 932	17 717	20 369	26 913	2 691	23 113	21 423	19 667	24 987
Interest		1 293	1 293	1 655	1 554	1 354	1 428	1 587	1 680	1 778
Dividends										
Payments										
Suppliers and employees		(42 917)	(43 294)	(63 160)	(60 312)	(67 083)	(63 019)	(74 692)	(70 789)	(75 114)
Finance charges		(103)	(98)	(336)	(101)	(101)	(86)	(79)	(71)	(63)
Transfers and grants	1				(4 700)	(3 819)		(4 142)	(3 448)	(3 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 387	22 818	19 637	36 836	3 251	9 216	10 378	19 155	25 163
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		616								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 131)	(21 228)	(25 942)	(25 222)	(27 396)	(18 259)	(19 744)	(19 564)	(24 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 516)	(21 228)	(25 942)	(25 222)	(27 396)	(18 259)	(19 744)	(19 564)	(24 659)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							2			
Payments										
Repayment of borrowing		29	(51)	(130)	(52)	(52)	(62)	(33)	(73)	(124)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29	(51)	(130)	(52)	(52)	(60)	(33)	(73)	(124)
NET INCREASE/(DECREASE) IN CASH HELD		(2 099)	1 540	(6 435)	11 562	(24 197)	(9 103)	(9 399)	(481)	379
Cash/cash equivalents at the year begin:	2	28 023	25 924	27 463	22 186	21 028	6 645	21 053	11 655	11 173
Cash/cash equivalents at the year end:	2	25 924	27 463	21 028	33 748	(3 169)	(2 458)	11 655	11 173	11 552

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			57 766	62 419	61 671	66 591	44 263	66 212	72 530	83 998
Service charges			105 920	114 450	129 230	129 880	94 940	125 491	133 534	141 912
Other revenue		150 619	7 998	8 642	8 789	8 516	13 604	8 465	8 676	8 862
Government - operating	1	18 710	61 272	64 717	43 214	45 214	81 867	45 933	47 880	51 442
Government - capital	1	37 438	14 383	21 875	24 551	24 551	25 103	22 902	26 047	26 728
Interest		1 956	2 271	3 987	2 932	3 932	4 465	4 604	4 704	4 804
Dividends										
Payments										
Suppliers and employees		(191 880)	(199 369)	(227 367)	(235 810)	(243 660)	(239 883)	(257 080)	(267 311)	(289 433)
Finance charges		(1 252)	(1 028)	(627)	(585)	(585)	(6 092)	(10 983)	(10 800)	(10 800)
Transfers and grants	1				(300)	(300)	(3 016)	(310)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 591	49 214	48 096	33 692	34 140	15 252	5 236	14 939	17 182
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				891			20	12 000		
Decrease in non-current debtors		13	24		(4)	(4)				
Decrease in other non-current receivables							(5 396)			
Decrease (increase) in non-current investments				(15)	5 859	5 859				
Payments										
Capital assets		(17 736)	(28 120)	(36 549)	(36 714)	(37 163)	(27 642)	(126 726)	(9 491)	(116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 723)	(28 096)	(35 672)	(30 859)	(31 308)	(33 017)	(114 726)	(9 491)	(116)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								90 000		
Borrowing long term/refinancing								500	600	680
Increase (decrease) in consumer deposits		366	316	245	300	300				
Payments										
Repayment of borrowing		(1 877)	(1 963)	(2 238)	(2 876)	(2 876)			(26 047)	(26 728)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 511)	(1 647)	(1 992)	(2 576)	(2 576)	-	90 500	(25 447)	(26 048)
NET INCREASE/(DECREASE) IN CASH HELD		(3 643)	19 471	10 431	257	257	(17 765)	(18 990)	(19 999)	(8 982)
Cash/cash equivalents at the year begin:	2	42 075	38 431	57 903	42 379	42 379		68 345	49 355	29 356
Cash/cash equivalents at the year end:	2	38 431	57 903	68 334	42 636	42 636	(17 765)	49 355	29 356	20 375

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 452 688	5 909 114	6 332 869	6 137 543	6 137 543	6 899 719	6 562 125	7 033 912	7 522 691
Service charges		13 112 696	14 284 476	15 597 272	16 724 943	16 724 943	15 954 886	17 479 397	19 021 802	20 717 481
Other revenue		1 804 093	813 817	1 915 893	3 348 069	3 420 640	5 260 302	3 479 044	3 638 662	3 788 950
Government - operating	1	2 191 384	2 657 499	2 439 256	3 063 682	3 074 831	3 150 914	3 087 889	3 443 905	3 779 289
Government - capital	1	2 041 011	2 779 110	3 331 031	3 689 848	3 739 615	2 531 495	3 807 036	3 726 703	3 916 903
Interest		518 343	555 686	787 285	969 349	988 586	1 128 814	1 562 712	1 707 366	1 834 165
Dividends										
Payments										
Suppliers and employees		(19 052 173)	(21 844 908)	(22 188 607)	(26 382 679)	(26 891 225)	(26 068 409)	(28 268 890)	(30 490 528)	(32 941 879)
Finance charges		(857 206)	(950 565)	(968 805)	(1 421 709)	(1 424 294)	(1 199 898)	(1 466 337)	(1 648 016)	(1 779 020)
Transfers and grants	1	(169 000)	(179 772)	(208 921)	(216 940)	(213 748)	(196 741)	(226 275)	(235 191)	(239 220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 041 836	4 024 457	7 037 273	5 912 104	5 556 891	7 461 082	6 016 702	6 198 613	6 599 359
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34 768	57 734	14 543	39 358	39 358	10 178	40 768	42 303	42 694
Decrease in non-current debtors			2 063	10 318	(1 724)	(1 499)		(1 516)	(1 546)	(1 577)
Decrease in other non-current receivables		65 832			(7 320)	(7 320)		(818)	(853)	(887)
Decrease (increase) in non-current investments								(16 002)	(16 423)	(16 841)
Payments										
Capital assets		(4 212 016)	(4 769 706)	(4 916 410)	(6 725 067)	(6 693 732)	(6 066 717)	(7 340 084)	(7 225 045)	(7 750 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 111 416)	(4 709 909)	(4 891 549)	(6 694 753)	(6 663 193)	(6 056 539)	(7 317 652)	(7 201 564)	(7 726 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 509 589	1 000 000		1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					88 904	88 904	298 771	48 804	50 005	51 255
Payments										
Repayment of borrowing		(1 140 027)	(1 007 396)	(1 096 160)	(1 110 477)	(1 110 477)	(1 089 034)	(703 549)	(829 745)	(1 083 732)
NET CASH FROM/(USED) FINANCING ACTIVITIES		369 562	(7 396)	(1 096 160)	(21 573)	(21 573)	(790 263)	345 255	220 260	(32 477)
NET INCREASE/(DECREASE) IN CASH HELD		1 299 982	(692 848)	1 049 564	(804 222)	(1 127 875)	614 280	(955 695)	(782 690)	(1 160 053)
Cash/cash equivalents at the year begin:	2	5 559 709	6 859 657	6 166 765	6 243 060	7 216 329	6 904 510	6 336 321	5 380 626	4 597 935
Cash/cash equivalents at the year end:	2	6 859 692	6 166 809	7 216 329	5 438 838	6 088 454	7 518 789	5 380 626	4 597 935	3 437 883

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		85 313	89 557	95 170	87 302	87 301	83 211	99 494	103 116	109 097
Service charges		98 402	104 623	95 571	128 262	128 262	98 927	130 578	130 544	138 116
Other revenue		560	(4 759)	4 582	10 302	10 342	22 398	10 543	11 653	11 800
Government - operating	1	88 196	55 825	54 024	62 303	62 303	40 200	60 673	58 781	61 665
Government - capital	1		56 064	23 628	31 525	31 525	36 025	27 550	48 328	64 149
Interest		1 049	4 964	5 712	8 951	8 951	5 471	11 846	12 533	13 260
Dividends										
Payments										
Suppliers and employees		(217 592)	(207 253)	(204 192)	(280 080)	(282 672)	(168 184)	(296 283)	(325 071)	(341 166)
Finance charges		(1 524)	(1 048)	(804)	(1 956)	(1 812)	(34 431)	(1 782)	(1 886)	(1 995)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 404	97 973	73 691	46 609	44 201	83 616	42 619	37 999	54 925
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1		382						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 557)	(55 796)	(35 161)	(45 225)	(68 781)	(29 960)	(63 705)	(76 604)	(79 593)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 555)	(55 796)	(34 778)	(45 225)	(68 781)	(29 960)	(63 705)	(76 604)	(79 593)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 803)	(2 984)	(3 261)	(1 089)	(1 089)	(1 479)	(1 089)	(1 152)	(1 219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 803)	(2 984)	(3 261)	(1 089)	(1 089)	(1 479)	(1 089)	(1 152)	(1 219)
NET INCREASE/(DECREASE) IN CASH HELD		14 046	39 193	35 651	294	(25 669)	52 178	(22 176)	(39 758)	(25 887)
Cash/cash equivalents at the year begin:	2	(523)	13 523	52 716	43 401	88 367	88 367	117 543	95 368	55 610
Cash/cash equivalents at the year end:	2	13 523	52 716	88 367	43 696	62 698		95 368	55 610	29 722

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 995	22 168	13 770	32 408	42 081	23 719	29 911	28 852	30 583
Other revenue		1 829	20 000	305	310	310	1 786	3 155	2 786	2 914
Government - operating	1	287 073	313 168	296 087	288 059	308 623	270 264	303 218	335 594	360 461
Government - capital	1	182 564	205 832	272 391	335 772	309 101	339 699	387 544	420 310	420 891
Interest		8 981	3 669	3 364	3 700	7 138	20 030	6 230	6 600	6 992
Dividends										
Payments										
Suppliers and employees		(281 966)	(308 275)	(352 804)	(329 288)	(390 993)	(466 510)	(322 264)	(355 695)	(370 612)
Finance charges		(3 510)	(3 712)	(2 890)	(1 951)	(2 019)	(1 010)	(2 009)	(2 127)	(2 251)
Transfers and grants	1	(14 808)					(17 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 158	252 851	230 223	329 009	274 241	170 646	405 784	436 320	448 978
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(185 455)	(244 057)	(243 026)	(313 188)	(277 696)	(133 797)	(399 054)	(426 925)	(426 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 455)	(244 057)	(243 026)	(313 188)	(277 696)	(133 797)	(399 054)	(426 925)	(426 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					178	178		200	226	254
Payments										
Repayment of borrowing		(3 414)	(6 689)		(3 000)	(4 547)	(1 453)	(3 330)	(3 697)	(4 102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 414)	(6 689)	-	(2 822)	(4 369)	(1 453)	(3 130)	(3 471)	(3 848)
NET INCREASE/(DECREASE) IN CASH HELD		9 289	2 105	(12 803)	13 000	(7 824)	35 395	3 601	5 923	18 858
Cash/cash equivalents at the year begin:	2	20 186	34 010	36 114	19 877	5 819	5 819	5 000	8 601	14 524
Cash/cash equivalents at the year end:	2	29 475	36 115	23 311	32 877	(2 005)		8 601	14 524	33 382

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		90 628	87 137	87 197	90 204	115 821	93 253	119 277	131 205	144 325
Other revenue		31 681	8 096	4 566	29 884	22 350	6 799	88 515	95 443	102 167
Government - operating	1	295 460	321 548	423 843	395 961	389 420	387 775	441 250	473 567	522 378
Government - capital	1	313 498	320 135	429 912	234 234	250 334	316 242	392 626	402 473	398 582
Interest		4 455	3 677	4 937	16 971	10 700	2 934	10 639	11 703	12 873
Dividends										
Payments										
Suppliers and employees		(363 687)	(339 937)	(307 284)	(454 227)	(613 875)	(518 906)	(609 705)	(629 838)	(637 810)
Finance charges		(9 267)	(11 247)	(8 448)	(8 125)	(12 310)	(9 272)	(10 906)	(6 178)	(4 942)
Transfers and grants	1	(33 948)	(34 218)	(27 947)	(10 000)	(10 526)	(4 863)	(15 789)	(13 158)	(13 158)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 821	355 190	606 776	294 901	151 913	273 964	415 907	465 217	524 416
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			265	911	128 094	154 817	62 900			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 433)	(1 433)	(1 437)	24 533	0	(927)	24 129		
Payments										
Capital assets		(298 712)	(353 682)	(584 113)	(347 899)	(311 899)	(348 264)	(357 720)	(353 289)	(350 700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(300 146)	(354 851)	(584 640)	(195 273)	(157 083)	(286 290)	(333 591)	(353 289)	(350 700)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 512)	(10 679)	(22 711)	(43 760)	(13 760)	(18 442)	(41 737)	(12 633)	(13 707)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 512)	(10 679)	(22 711)	(43 760)	(13 760)	(18 442)	(41 737)	(12 633)	(13 707)
NET INCREASE/(DECREASE) IN CASH HELD		22 163	(10 339)	(575)	55 869	(18 929)	(30 769)	40 578	99 295	160 008
Cash/cash equivalents at the year begin:	2	24 895	47 057	36 718	55 940	36 143	36 143	2 028	42 607	141 902
Cash/cash equivalents at the year end:	2	47 057	36 718	36 143	111 808	17 214	5 374	42 607	141 902	301 910

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 525	4 045	4 065	2 735	2 735	2 191	1 800	1 908	2 022
Service charges			40	45	31	31	1	40	42	45
Other revenue			5 933	919	1 383	4 191	14 616	5 052	5 355	5 677
Government - operating	1	38 847	37 666	45 503	43 355	44 796	40 569	36 067	40 433	41 375
Government - capital	1	20 485	11 736	17 063	11 382	11 382	16 582	17 692	12 269	12 717
Interest		1 186	625	1 294	694	694	896	650	689	730
Dividends										
Payments										
Suppliers and employees		(54 039)	(37 426)	(50 211)	(45 997)	(50 244)	(65 722)	(38 689)	(41 010)	(43 471)
Finance charges		(101)	(100)	(293)	(206)	(206)	(187)	(152)	(92)	(27)
Transfers and grants	1				(3 620)	(3 071)	(630)	(3 600)	(3 816)	(4 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 903	22 520	18 385	9 757	10 308	8 316	18 861	15 779	15 024
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17		113						
Decrease in non-current debtors										
Decrease in other non-current receivables		342								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 142)	(27 922)	(18 543)	(11 412)	(11 459)		(18 364)	(12 269)	(12 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 783)	(27 922)	(18 430)	(11 412)	(11 459)	-	(18 364)	(12 269)	(12 717)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 915	(498)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(478)	(529)		(549)	(549)	(505)	(603)	(663)	(602)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(478)	2 386	(498)	(549)	(549)	(505)	(603)	(663)	(602)
NET INCREASE/(DECREASE) IN CASH HELD		(11 358)	(3 017)	(544)	(2 203)	(1 699)	7 811	(107)	2 847	1 705
Cash/cash equivalents at the year begin:	2	19 019	7 660	4 644	2 726	4 099	688	2 400	2 293	5 140
Cash/cash equivalents at the year end:	2	7 660	4 644	4 099	523	2 400	8 499	2 293	5 140	6 845

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					69 928	69 928	95 096	56 816	60 225	63 839
Service charges					216 474	231 474	207 668	204 777	217 064	230 088
Other revenue					9 654	9 655	68 504	22 136	23 464	24 872
Government - operating	1				153 886	155 552	112 907	161 834	171 544	181 837
Government - capital	1				51 547	50 547	14 809	53 276	56 473	59 861
Interest					2 065	2 065	876	1 564	1 658	1 757
Dividends										
Payments										
Suppliers and employees					(416 007)	(418 708)	(525 664)	(425 532)	(451 064)	(478 128)
Finance charges					(4 753)	(6 103)	(5 912)	(2 539)	(2 691)	(2 853)
Transfers and grants	1				(4 264)	(4 264)	(556)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	78 531	90 146	(32 272)	72 333	76 672	81 273
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					94	94				
Payments										
Capital assets					(62 414)	(59 367)	(58 293)	(53 876)	(57 109)	(60 535)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(62 320)	(59 273)	(58 293)	(53 876)	(57 109)	(60 535)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					68	68	111			
Payments										
Repayment of borrowing					(5 777)	(5 777)	(475)	(896)	(950)	(1 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 709)	(5 709)	(364)	(896)	(950)	(1 007)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	10 502	25 164	(90 928)	17 560	18 614	19 731
Cash/cash equivalents at the year begin:	2				30 188	18 859	15 700	(20 469)	(2 909)	15 705
Cash/cash equivalents at the year end:	2				40 690	44 023	(75 229)	(2 909)	15 705	35 436

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 127	10 120	15 886	20 442	10 594	14 140	11 240	11 903	12 594
Service charges		1 218	6 942	1 516	2 253	1 541	1 423	1 635	1 731	1 831
Other revenue		11 043	2 445	9 105	2 797	2 256	2 166	2 394	2 535	2 682
Government - operating	1	90 214	104 797	141 508	141 024	141 024	139 508	153 278	162 809	171 010
Government - capital	1	34 891	31 916	51 213	56 389	51 189	49 689	53 003	60 049	62 208
Interest		8 107	9 916	4 386	5 923	4 500	7 002	4 865	5 153	5 451
Dividends										
Payments										
Suppliers and employees		(92 949)	(112 604)	(121 855)	(172 675)	(64 154)	(191 746)	(177 509)	(187 982)	(198 885)
Finance charges		(72)	(543)	(550)						
Transfers and grants	1				(162)	(113 554)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 580	52 989	101 210	55 992	33 395	22 182	48 906	56 198	56 891
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			763							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 243)	(39 708)	(48 951)	(78 988)	(79 723)	(44 758)	(64 176)	(67 433)	(70 020)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 243)	(38 945)	(48 951)	(78 988)	(79 723)	(44 758)	(64 176)	(67 433)	(70 020)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		18	6							
Payments										
Repayment of borrowing		(698)	(288)	(140)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(680)	(282)	(140)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 343)	13 762	52 119	(22 996)	(46 328)	(22 576)	(15 270)	(11 235)	(13 129)
Cash/cash equivalents at the year begin:	2	30 089	8 746	22 508	38 097	74 627	74 627	32 370	17 100	5 865
Cash/cash equivalents at the year end:	2	8 746	22 508	74 627	15 100	28 300	52 051	17 100	5 865	(7 264)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		53 801	53 826	62 958	68 250	58 580	65 857	77 061	82 878	89 162
Other revenue		4 615	(8 161)	26 843	11 714	40 859	1 478 174	7 316	869	918
Government - operating	1	371 631	398 843	401 534	472 693	471 852	290 187	523 525	517 977	554 463
Government - capital	1	277 214	250 503	499 957	433 012	427 012	469 608	289 758	325 920	345 589
Interest		32 894	37 074	40 632	37 489	43 707	31 029	38 144	44 618	47 295
Dividends										
Payments										
Suppliers and employees		(435 655)	(597 770)	(640 202)	(579 203)	(635 146)	(1 818 095)	(645 400)	(684 294)	(718 166)
Finance charges		(13 637)	(12 672)	(11 252)	(17 447)	(17 447)	(17 447)	(6 432)	(8 097)	(10 169)
Transfers and grants	1	(12 233)	(7 181)	(30 110)	(5 000)	(9 779)	(5 000)	(8 588)	(6 490)	(7 198)
NET CASH FROM/(USED) OPERATING ACTIVITIES		278 630	114 463	350 360	421 508	379 638	494 312	275 384	273 380	301 895
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 237		6 000	6 000				
Decrease in non-current debtors										
Decrease in other non-current receivables		46	42		47	47		143	43	33
Decrease (increase) in non-current investments		1 668	3 238		8 293	8 293		6 079		
Payments										
Capital assets		(202 490)	(202 488)	(347 024)	(466 192)	(464 457)	(395 013)	(326 102)	(377 609)	(351 009)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(200 776)	(197 972)	(347 024)	(451 852)	(450 117)	(395 013)	(319 880)	(377 566)	(350 976)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									46 390	
Increase (decrease) in consumer deposits				440	952	952		1 047	1 152	1 267
Payments										
Repayment of borrowing		(4 946)	(6 938)	(9 529)	(12 989)	(12 989)	(4 667)	(10 605)	(6 246)	(7 363)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 946)	(6 938)	(9 088)	(12 037)	(12 037)	(4 667)	(9 558)	41 296	(6 096)
NET INCREASE/(DECREASE) IN CASH HELD		72 908	(90 447)	(5 752)	(42 382)	(82 516)	94 631	(54 054)	(62 890)	(55 177)
Cash/cash equivalents at the year begin:	2	445 848	518 756	428 309	345 808	422 557	82 533	303 426	249 372	186 482
Cash/cash equivalents at the year end:	2	518 756	428 309	422 557	303 426	340 041	177 164	249 372	186 482	131 304

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 377	261 457	301 421	342 508	345 957	357 545	381 076	391 427	406 723
Service charges		567 772	590 171	679 554	723 921	702 498	713 479	768 249	769 167	799 981
Other revenue		115 230	66 224	57 528	55 301	85 550	63 185	52 990	59 273	57 375
Government - operating	1	100 142	119 744	119 775	130 487	128 286	127 283	148 452	163 325	177 022
Government - capital	1	41 509	73 995	80 485	68 249	87 140	87 020	59 934	70 735	85 691
Interest		21 700	30 491	35 974	36 190	31 288	34 923	27 658	28 962	30 641
Dividends										
Payments										
Suppliers and employees		(891 459)	(938 956)	(1 049 748)	(1 125 795)	(1 149 904)	(1 158 824)	(1 212 697)	(1 294 188)	(1 367 598)
Finance charges		(11 601)	(19 808)	(24 880)	(24 697)	(24 697)	(24 515)	(28 477)	(26 852)	(26 148)
Transfers and grants	1	(8 528)	(20 752)	(6 100)	(490)	(620)		(750)	(794)	(840)
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 143	162 565	194 009	205 674	205 498	200 096	196 436	161 053	162 848
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		84		100	500	500				
Decrease in non-current debtors										
Decrease in other non-current receivables		13	(76)	(19)	3 912	54	84	54	78	163
Decrease (increase) in non-current investments										
Payments										
Capital assets		(255 041)	(230 225)	(314 986)	(303 158)	(293 135)	(260 115)	(230 844)	(274 973)	(148 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(254 944)	(230 301)	(314 905)	(298 746)	(292 581)	(260 031)	(230 790)	(274 895)	(147 853)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		81 284	80 876	44 599				10 000	80 000	40 000
Increase (decrease) in consumer deposits		1 487	1 922	4 007	2 989	769	1 226	2 500	1 500	1 500
Payments										
Repayment of borrowing		(13 547)	(17 043)	(15 928)	(712)	(13 396)	(14 688)	(10 313)	(13 407)	(22 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 225	65 756	32 679	2 276	(12 627)	(13 462)	2 187	68 093	19 356
NET INCREASE/(DECREASE) IN CASH HELD		13 423	(1 980)	(88 218)	(90 796)	(99 710)	(73 397)	(32 167)	(45 749)	34 352
Cash/cash equivalents at the year begin:	2	528 947	542 371	540 391	363 286	452 173	452 173	352 464	320 296	274 547
Cash/cash equivalents at the year end:	2	542 371	540 391	452 173	272 490	352 464	378 776	320 296	274 547	308 898

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 718	31 613	29 548	19 180	19 180	17 554	22 383	23 592	24 866
Service charges		116	13 741	28 682	13 356	18 310	16 644	18 659	19 666	20 728
Other revenue		50	61		2 184	7 587	10 102	1 846	1 985	2 092
Government - operating	1	118 166	147 652	176 025	139 308	139 308	183 911	152 744	169 732	181 408
Government - capital	1				33 757	25 757	6 641	45 321	35 964	37 888
Interest		3 514	3 245	3 627	3 948	3 945	1 079	3 208	3 523	3 744
Dividends										
Payments										
Suppliers and employees		(127 874)	(158 379)	(180 242)	(167 964)	(170 651)	(189 418)	(179 042)	(192 786)	(208 585)
Finance charges						(810)		(2 150)	(2 266)	(2 388)
Transfers and grants	1				(11 148)	(11 150)	(9 069)	(10 650)	(15 685)	(18 722)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 691	37 932	57 640	32 621	31 476	37 443	52 319	43 725	41 032
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 259)	(69 677)	(59 552)	(51 180)	(37 682)	(2 879)	(57 721)	(46 941)	(39 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 259)	(69 677)	(59 552)	(51 180)	(37 682)	(2 879)	(57 721)	(46 941)	(39 882)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						(1 585)	73	(1 585)		
Payments										
Repayment of borrowing			(103)	604	(1 212)	(1 210)		(1 210)	(1 300)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(103)	604	(1 212)	(2 795)	73	(2 795)	(1 300)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD		(12 568)	(31 848)	(1 308)	(19 771)	(9 001)	34 637	(8 197)	(4 516)	(350)
Cash/cash equivalents at the year begin:	2	60 905	60 905	29 057	70 701	27 749	29 057	14 744	6 547	2 031
Cash/cash equivalents at the year end:	2	48 337	29 057	27 749	50 930	18 748	63 694	6 547	2 031	1 681

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		93 593	8 993	14 074	7 993	8 632	10 993	7 812	9 500	10 000
Service charges										
Other revenue			1 231	2 810	2 503	8 735	9 833	4 824	640	647
Government - operating	1		68 108	81 809	89 590	89 590	89 922	93 879	92 295	95 075
Government - capital	1		28 395	21 689	21 301	17 801	21 301	22 646	23 740	24 894
Interest		2 116	3 742	2 313	2 322	2 651	2 387	2 141	2 227	2 316
Dividends										
Payments										
Suppliers and employees		(78 057)	(83 853)	(69 231)	(73 647)	(80 137)	(95 331)	(84 528)	(85 127)	(91 763)
Finance charges		(1 099)	(2 289)	(1 520)	(1 150)	(717)	(688)	(244)	(42)	
Transfers and grants	1		(10 563)	(11 786)	(16 150)	(15 150)	(14 952)	(20 050)	(16 092)	(17 136)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 553	13 764	40 160	32 762	31 405	23 466	26 480	27 142	24 032
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		514	807	12			20 000			
Decrease in non-current debtors		(15)		275						
Decrease in other non-current receivables		(21)		1 099						
Decrease (increase) in non-current investments		3								
Payments										
Capital assets		(31 463)	(44 354)	(27 389)	(25 084)	(24 697)	(27 029)	(24 491)	(23 740)	(24 894)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 982)	(43 547)	(26 003)	(25 084)	(24 697)	(7 029)	(24 491)	(23 740)	(24 894)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 033	11 903							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 521)	(7 044)	(7 053)	(7 505)	(7 181)	(2 233)	(857)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 033	10 382	(7 044)	(7 053)	(7 505)	(7 181)	(2 233)	(857)	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 396)	(19 401)	7 114	625	(797)	9 256	(244)	2 544	(862)
Cash/cash equivalents at the year begin:	2	48 480	35 084	15 683	25 260	22 797	22 797	28 125	27 881	30 425
Cash/cash equivalents at the year end:	2	35 084	15 683	22 797	25 885	22 000	32 052	27 881	30 425	29 564

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					5 805	6 078	7 280	5 975	6 303	6 650
Service charges		5 939	4 786	1 389	320	320	106	338	356	376
Other revenue		2 271	1 059	484	3 414	3 413	8 584	16 826	11 215	16 626
Government - operating	1	58 964	82 975	101 567	115 713	116 218	113 280	112 439	119 494	123 441
Government - capital	1	26 872	34 447	40 372	32 048	36 049	33 774			
Interest		996	1 560	1 862	700	400	279	800	378	397
Dividends										
Payments										
Suppliers and employees		(70 529)	(71 716)	(99 044)	(112 439)	(112 441)	(124 313)	(120 001)	(128 896)	(139 300)
Finance charges			(10)	(20)		(750)				
Transfers and grants	1				(510)	(595)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 513	53 101	46 610	45 051	48 692	38 990	16 377	8 850	8 190
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			145					43 623	37 964	45 378
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 872)	(46 457)	(48 471)	(62 047)	(52 049)	(43 347)	(60 000)	(45 764)	(53 568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 872)	(46 312)	(48 471)	(62 047)	(52 049)	(43 347)	(16 377)	(7 800)	(8 190)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					17 000	7 000	7 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 669	(3 756)	(1 117)		(1 500)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 669	(3 756)	(1 117)	17 000	5 500	7 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(690)	3 033	(2 978)	4	2 143	2 643	-	1 050	-
Cash/cash equivalents at the year begin:	2	846	156	3 188	1 891	211	201	2 354	2 354	3 404
Cash/cash equivalents at the year end:	2	156	3 188	211	1 895	2 354		2 354	3 404	3 404

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 627	13 225	16 986	8 864	12 454	9 811	12 764	13 473	14 255
Service charges					350	500	427	504	532	563
Other revenue			(1 112)	1 688	4 796	5 265	10 104	5 585	5 895	6 237
Government - operating	1	28 178	47 283	58 121	64 525	64 525	63 792	63 487	66 738	70 319
Government - capital	1	14 427	18 492	15 966	15 626	15 626	13 926	16 427	18 564	19 539
Interest		879	1 972	1 875	2 473	3 643	3 889	3 803	4 015	4 247
Dividends										
Payments										
Suppliers and employees		(48 735)	(49 826)	(53 078)	(69 719)	(77 407)	(68 436)	(79 765)	(82 669)	(87 335)
Finance charges					(184)	(184)	(9)	(196)	(207)	(219)
Transfers and grants	1						(4 162)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 377	30 035	41 559	26 731	24 421	29 341	22 609	26 341	27 606
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5	37						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 069)	(20 997)	(18 949)	(19 426)	(20 397)	(13 674)	(22 985)	(22 985)	(22 985)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 069)	(20 992)	(18 912)	(19 426)	(20 397)	(13 674)	(22 985)	(22 985)	(22 985)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(12 692)	9 042	22 647	7 305	4 024	15 667	(376)	3 356	4 621
Cash/cash equivalents at the year begin:	2	18 263	5 571	14 614	18 135	18 135	37 260	37 260	36 885	40 240
Cash/cash equivalents at the year end:	2	5 571	14 614	37 260	25 440	22 159	52 927	36 885	40 240	44 861

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 050	12 274	13 053	9 379	9 379	5 573	11 699	12 081	12 758
Service charges		42 662	65 647	45 992	38 548	38 548	29 155	45 783	48 193	50 891
Other revenue		4 247	2 521	1 484	11 405	11 405	5 403	11 372	7 034	7 967
Government - operating	1	29 587	34 434	40 001	39 640	39 640	39 340	44 614	44 521	50 459
Government - capital	1	9 825	9 830	16 295	18 680	18 680	3 634	12 164	12 608	13 076
Interest		2 352	2 681	2 550	2 674	2 674	977	2 715	3 481	3 677
Dividends										
Payments										
Suppliers and employees		(81 549)	(111 840)	(99 299)	(100 762)	(100 762)	(87 099)	(127 724)	(131 151)	(133 137)
Finance charges		(579)	(385)	(249)	(677)	(677)		(720)	(761)	(804)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 596	15 163	19 828	18 886	18 886	(3 017)	(98)	(3 994)	4 887
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		765	93	81						
Decrease in non-current debtors		(30)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 416)	(16 570)	(27 402)	(18 680)	(18 680)	(7 634)	(12 164)	(12 608)	(13 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 681)	(16 477)	(27 321)	(18 680)	(18 680)	(7 634)	(12 164)	(12 608)	(13 076)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								266	266	266
Payments										
Repayment of borrowing		(3 091)	(703)	252						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 091)	(703)	252	-	-	-	266	266	266
NET INCREASE/(DECREASE) IN CASH HELD		6 824	(2 017)	(7 240)	206	206	(10 651)	(11 996)	(16 336)	(7 923)
Cash/cash equivalents at the year begin:	2	(4 479)	14 192	12 175	6 461	6 461	5 187	(14 071)	(26 067)	(42 403)
Cash/cash equivalents at the year end:	2	2 345	12 175	4 935	6 667	6 667		(26 067)	(42 403)	(50 326)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 699	648		5 756	5 756		14 822	15 667	16 560
Service charges		20	78		111	111		335	354	374
Other revenue		4 401	615		332	332		200	211	223
Government - operating	1	94 642	100 822	195 799	160 715	160 715	89 051	143 612	151 798	160 450
Government - capital	1	30 322	48 128		35 800	35 800	64 300	62 032	65 568	69 305
Interest		5 185	6 865	4 971	1 848	1 848				
Dividends										
Payments										
Suppliers and employees		(91 980)	(107 639)	(138 193)	(190 527)	(190 527)	(31 946)	(166 405)	(175 891)	(185 917)
Finance charges										
Transfers and grants	1		(19 245)		(1 300)	(1 300)		(2 000)	(2 114)	(2 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 290	30 272	62 577	12 736	12 736	121 405	52 596	55 593	58 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		217	616							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 764)	(45 817)	(90 857)	(43 800)	(43 800)		(72 022)	(76 128)	(80 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 547)	(45 202)	(90 857)	(43 800)	(43 800)	-	(72 022)	(76 128)	(80 467)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 743	(14 930)	(28 280)	(31 064)	(31 064)	121 405	(19 426)	(20 534)	(21 705)
Cash/cash equivalents at the year begin:	2	73 455	84 198	69 269	84 198	84 198	76 032	40 989	21 563	1 029
Cash/cash equivalents at the year end:	2	84 198	69 269	40 989	53 134	53 134	197 437	21 563	1 029	(20 676)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		605 001	674 792	758 992	741 451	741 451	705 776	764 862	813 813	865 897
Service charges		1 981 448	2 051 204	2 383 126	2 533 370	2 533 370	2 550 957	2 716 506	2 894 480	3 080 119
Other revenue		240 585	218 133	142 542	138 875	138 875	346 510	325 511	346 343	368 509
Government - operating	1	448 122	519 604	466 156	489 491	489 491	485 108	542 411	566 964	609 267
Government - capital	1	246 183	356 459	303 484	447 973	447 973	467 736	460 257	396 980	387 350
Interest		96 358	120 502	128 456	107 717	107 717	94 672	106 814	113 650	120 924
Dividends										
Payments										
Suppliers and employees		(3 031 764)	(3 361 020)	(3 516 556)	(3 619 264)	(3 619 264)	(4 264 972)	(4 045 101)	(4 176 941)	(4 435 072)
Finance charges		(67 174)	(71 169)	(75 072)	(65 474)	(65 474)	(67 186)	(62 129)	(52 804)	(52 804)
Transfers and grants	1	(4 429)	(11 572)	(26 544)	(191)	(191)	(7 463)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		514 330	496 932	564 585	773 947	773 947	311 140	809 131	902 485	944 189
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 191	421							
Decrease in non-current debtors										
Decrease in other non-current receivables		(816)	(895)	(1 084)						
Decrease (increase) in non-current investments		(1 001)	(1 033)	(383)						
Payments										
Capital assets		(373 216)	(546 674)	(475 302)	(617 305)	(617 305)	(517 929)	(698 424)	(561 224)	(570 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(365 842)	(548 181)	(476 769)	(617 305)	(617 305)	(517 929)	(698 424)	(561 224)	(570 039)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			100 000	100 000	50 000	50 000	50 000			
Increase (decrease) in consumer deposits		5 520	4 370	6 486			7 100			
Payments										
Repayment of borrowing		(44 803)	(46 261)	(57 611)	(67 762)	(67 762)	(71 081)	(79 368)	(83 217)	(83 644)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39 283)	58 109	48 875	(17 762)	(17 762)	(13 981)	(79 368)	(83 217)	(83 644)
NET INCREASE/(DECREASE) IN CASH HELD		109 205	6 860	136 691	138 880	138 880	(220 770)	31 339	258 044	290 506
Cash/cash equivalents at the year begin:	2	718 068	827 273	841 153	912 709	912 709	976 717	977 942	1 009 281	1 267 325
Cash/cash equivalents at the year end:	2	827 273	834 133	977 843	1 051 589	1 051 589	755 947	1 009 281	1 267 325	1 557 832

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			7 185	6 331	9 901	7 125	6 706	7 125	7 552	8 005
Service charges		31 547	17 753	14 784	23 788	21 957	20 781	21 957	23 274	24 671
Other revenue		1 029	10 139	7 548	24 918	10 100	15 869	10 543	11 595	12 363
Government - operating	1	21 279	49 618	69 643	77 172	71 851	71 913	76 584	74 169	76 120
Government - capital	1	12 488	15 610	20 904	27 399	27 399	47 049	26 278	27 102	34 970
Interest		4 210	2 901	3 284	3 146	1 206	2 457	3 335	3 535	3 747
Dividends										
Payments										
Suppliers and employees		(61 722)	(78 903)	(95 654)	(126 581)	(110 668)	(98 326)	(113 546)	(133 173)	(142 971)
Finance charges					(11 130)		(1 694)			
Transfers and grants	1				(1 189)	(1 300)	(8 121)	(580)	(621)	(664)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 829	24 304	26 839	27 424	27 670	56 634	31 696	13 434	16 241
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		208				2 230				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								13 405	858	275
Payments										
Capital assets		(29 955)	(21 182)	(33 628)	(34 242)	(52 305)	(56 451)	(39 683)	(27 960)	(35 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 746)	(21 182)	(33 628)	(34 242)	(50 075)	(56 451)	(26 278)	(27 102)	(34 970)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		14								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		14	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(20 904)	3 122	(6 789)	(6 818)	(22 405)	184	5 418	(13 668)	(18 729)
Cash/cash equivalents at the year begin:	2	67 041	46 137	49 259	49 259	42 470	42 139	20 066	25 484	11 816
Cash/cash equivalents at the year end:	2	46 137	49 259	42 470	42 441	20 066	42 323	25 484	11 816	(6 913)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 030	12 179	17 133	18 273	21 305	21 923	25 908	27 203	28 835
Service charges		2 572	2 957	2 828	3 607	3 006	2 513	5 288	5 552	5 885
Other revenue			7 072	2 862	3 636	3 431	2 973	3 900	4 095	4 327
Government - operating	1	66 869	91 532	126 119	127 839	127 839	124 549	140 480	149 840	157 693
Government - capital	1	35 173	29 525	31 348	42 788	46 788	39 455	47 832	45 246	43 939
Interest		517	761	1 678	2 450	2 499	1 727	3 000	3 150	3 339
Dividends										
Payments										
Suppliers and employees		(88 943)	(96 617)	(127 235)	(127 909)	(131 598)	(144 443)	(152 134)	(165 485)	(171 703)
Finance charges		(1 077)	(1 151)	(1 147)	(200)	(200)	(10)	(142)	(149)	(151)
Transfers and grants	1			(91)	(150)	(143)	(96)	(850)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 141	46 258	53 495	70 334	72 927	48 591	73 281	68 927	71 614
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 316				576				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 110)	(31 954)	(48 956)	(58 590)	(55 359)	(57 166)	(52 995)	(55 645)	(58 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 795)	(31 954)	(48 956)	(58 590)	(54 783)	(57 166)	(52 995)	(55 645)	(58 984)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		196								
Payments										
Repayment of borrowing		(1 280)	(1 354)	(2 223)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 084)	(1 354)	(2 223)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(738)	12 949	2 316	11 744	18 144	(8 575)	20 286	13 282	12 630
Cash/cash equivalents at the year begin:	2	1 633	895	13 845	14 124	16 161	16 117	8 396	28 682	41 964
Cash/cash equivalents at the year end:	2	895	13 844	16 161	25 868	34 304	7 542	28 682	41 964	54 594

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					6 837	7	6 677	7 106	7 390	7 686
Service charges										
Other revenue		11 410	5 889	5 367	647	1	2 999	570	613	657
Government - operating	1	113 634	150 121	103 321	113 590	112	119 821	123 236	132 224	139 434
Government - capital	1			57 583	47 451	47	33 676	55 274	40 842	43 672
Interest		3 738	5 471	7 301	5 168	8	9 154	8 501	9 500	9 800
Dividends										
Payments										
Suppliers and employees		(82 382)	(75 784)	(87 121)	(127 052)	(111)	(124 533)	(143 779)	(152 654)	(152 953)
Finance charges		(110)	(210)	(12)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 291	85 488	86 438	46 641	64	47 793	50 907	37 916	48 296
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 781)	(66 038)	(53 726)	(79 071)	(82)	(45 449)	(93 395)	(40 842)	(43 672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 781)	(66 038)	(53 726)	(79 071)	(82)	(45 449)	(93 395)	(40 842)	(43 672)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(874)	(267)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(874)	(267)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 636	19 183	32 712	(32 430)	(18)	2 344	(42 488)	(2 926)	4 624
Cash/cash equivalents at the year begin:	2	40 848	57 484	76 667	84 616	109	109 380	109 380	66 892	63 966
Cash/cash equivalents at the year end:	2	57 484	76 667	109 380	52 186	91	111 723	66 892	63 966	68 589

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		131 609	148 751	871 337	209 979	205 063	263 545	212 408	241 952	264 840
Service charges		594 974	672 471		903 135	905 894	773 703	891 816	1 000 817	1 073 322
Other revenue		82 471	93 213	98 901	28 911	37 220	19 323	27 367	29 781	32 397
Government - operating	1	303 872	112 007	348 058	325 438	331 488	331 488	344 941	368 363	393 374
Government - capital	1	131 060	336 022	116 019	185 150	215 686	198 201	234 704	215 998	227 168
Interest		17 185	24 315	19 673	5 220	7 526	14 575	8 373	10 284	12 416
Dividends										
Payments										
Suppliers and employees		(1 033 217)	(1 255 414)	(1 363 680)	(1 380 394)	(1 423 212)	(1 390 670)	(1 335 201)	(1 425 861)	(1 522 677)
Finance charges		(11 325)	(33 542)	(66 141)	(61 899)	(50 312)	(50 675)	(47 135)	(50 336)	(53 754)
Transfers and grants	1							(92 545)	(98 829)	(105 540)
NET CASH FROM/(USED) OPERATING ACTIVITIES		216 629	97 823	24 167	215 539	229 353	159 489	244 727	292 169	321 546
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		12 640	252	1 688	2 012	2 012		4 500	2 500	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		664 186								
Payments										
Capital assets		(991 130)	(342 071)	(310 438)	(275 635)	(219 112)	(202 818)	(252 778)	(254 998)	(268 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314 303)	(341 819)	(308 750)	(273 623)	(217 100)	(202 818)	(248 278)	(252 498)	(265 668)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		161 912	257 257	(11 362)	90 517					
Increase (decrease) in consumer deposits					1 132	1 705		264	269	275
Payments										
Repayment of borrowing		(88 193)	(355)	(294)	(32 192)	(29 375)	(8 720)	(32 002)	(35 203)	(38 723)
NET CASH FROM/(USED) FINANCING ACTIVITIES		73 718	256 901	(11 656)	59 457	(27 671)	(8 720)	(31 738)	(34 934)	(38 448)
NET INCREASE/(DECREASE) IN CASH HELD		(23 956)	12 906	(296 240)	1 372	(15 417)	(52 049)	(35 290)	4 737	17 430
Cash/cash equivalents at the year begin:	2	351 863	327 907	340 813	39 182	44 573	39 182	40 012	4 722	9 460
Cash/cash equivalents at the year end:	2	327 907	340 813	44 573	40 554	29 156	(12 867)	4 722	9 460	26 889

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 912	9 125	10 818	11 880	13 342	15 585	14 671	15 536	17 437
Service charges		9 557	6 703	7 065	16 623	11 849	10 292	10 600	11 696	11 296
Other revenue		2 365	2 864	2 956	1 454	1 454	19 823	10 009	4 966	6 020
Government - operating	1	54 265	70 651	86 587	83 881	83 881	83 881	88 846	89 064	91 236
Government - capital	1	19 626	35 582	57 187	39 795	39 795	39 795	23 170	24 296	25 485
Interest		1 288	989	2 077	1 335	1 880	656	1 440	1 560	1 680
Dividends							1			
Payments										
Suppliers and employees		(86 333)	(75 905)	(103 226)	(114 622)	(121 814)	(134 839)	(113 777)	(117 447)	(122 134)
Finance charges										
Transfers and grants	1					(885)	(778)	(819)	(1 053)	(1 111)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 680	50 010	63 464	40 346	29 502	34 415	34 140	28 618	29 909
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				761	2 500	1 183	381			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 452)	(42 278)	(68 795)	(43 312)	(42 602)	(36 722)	(33 713)	(27 652)	(28 918)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 452)	(42 278)	(68 033)	(40 812)	(41 419)	(36 341)	(33 713)	(27 652)	(28 918)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(45 772)	7 732	(4 569)	(466)	(11 917)	(1 925)	427	967	991
Cash/cash equivalents at the year begin:	2	47 091	1 319	9 051	9 051	4 482	4 482	8 718	9 145	10 112
Cash/cash equivalents at the year end:	2	1 319	9 051	4 482	8 585	(7 435)	2 556	9 145	10 112	11 103

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 564	14 729	14 109	16 624	16 600	15 006	18 000	21 500	22 000
Service charges			1 654		895	895	724	700	1 000	1 005
Other revenue			2 102	1 202	1 281	2 045	6 779	3 569	5 128	6 184
Government - operating	1	144 072	101 320	113 969	124 761	124 711	123 973	131 847	139 908	143 598
Government - capital	1		42 891	47 505	44 417	44 417	43 417	58 378	44 075	45 866
Interest		476	3 035	1 814	1 720	1 720	1 580	1 831	1 935	2 043
Dividends										
Payments										
Suppliers and employees		(110 320)	(113 553)	(137 562)	(135 289)	(101 246)	(152 364)	(152 078)	(160 799)	(169 804)
Finance charges		(389)	(257)	(129)	(482)		(1)			
Transfers and grants	1				(217)	(42 637)		(150)	(1 975)	(2 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 403	51 921	40 908	53 711	46 505	39 115	62 097	50 772	48 806
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							11 404			
Decrease in other non-current receivables		244	(240)	(31)	322	322				
Decrease (increase) in non-current investments		114								
Payments										
Capital assets		(53 006)	(36 683)	(49 517)	(54 167)	(50 116)	(53 205)	(64 089)	(50 803)	(49 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 648)	(36 923)	(49 547)	(53 845)	(49 794)	(41 801)	(64 089)	(50 803)	(49 064)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 700			5 950	3 550		7		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(280)	(281)	(493)	(1 524)	(200)	(54)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 420	(281)	(493)	4 426	3 350	(54)	7	-	-
NET INCREASE/(DECREASE) IN CASH HELD		175	14 718	(9 132)	4 292	61	(2 740)	(1 985)	(31)	(258)
Cash/cash equivalents at the year begin:	2	785	960	15 678	11 483	6 546	6 509	2 500	515	484
Cash/cash equivalents at the year end:	2	960	15 678	6 546	15 775	6 607	3 769	515	484	226

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 039	8 712	22 007	17 664	17 664	16 424	16 169	18 560	19 000
Service charges		5 666		13 631	17 992	17 992	10 814	18 249	19 350	21 530
Other revenue		11 512	13 073	3 104	1 975	1 975	3 139	2 669	2 930	3 181
Government - operating	1	94 666	132 486	142 359	114 939	114 939	115 127	120 803	125 760	129 753
Government - capital	1	27 814		66 936	56 389	56 389	47 778	66 691	53 346	55 092
Interest		5 950	7 540	10 368	11 064	11 064	12 127	12 729	8 834	7 944
Dividends										
Payments										
Suppliers and employees		(94 012)	(95 034)	(147 527)	(99 439)	(99 439)	(117 517)	(141 939)	(149 077)	(159 484)
Finance charges		(46)	(29)	(15)	(6)	(6)	(0)	(162)	(178)	(191)
Transfers and grants	1			(3 235)	(3 300)	(3 300)	(4 241)	(3 498)	(3 708)	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 590	66 749	107 628	117 277	117 277	83 651	91 710	75 816	73 024
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 741)	(46 635)	(103 188)	(88 785)	(88 785)	(70 265)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 741)	(46 635)	(103 188)	(88 785)	(88 785)	(70 265)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(829)	(521)	(242)	(123)	(123)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(829)	(521)	(242)	(123)	(123)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 020	19 594	4 198	28 369	28 369	13 386	91 710	75 816	73 024
Cash/cash equivalents at the year begin:	2	80 940	94 960	114 553	264 359	264 359	118 985	168 047	259 757	335 573
Cash/cash equivalents at the year end:	2	94 960	114 553	118 751	292 728	292 728		259 757	335 573	408 597

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 041	20 955	28 018	32 049	23 053	21 672	22 202	23 756	25 419
Service charges		354			2 019			584	625	668
Other revenue			5 401	1 023	3 637	14 855	20 055	8 686	9 294	9 944
Government - operating	1	63 361	93 777	175 015	120 404	120 684	121 641	122 826	131 424	140 623
Government - capital	1	39 402	47 014		27 014	34 514	44 514	36 242	30 214	31 767
Interest		3 494	3 910	2 826	2 998	2 477	1 871	1 901	2 034	2 176
Dividends										
Payments										
Suppliers and employees		(77 973)	(118 987)	(133 205)	(154 816)	(123 782)	(130 616)	(136 096)	(145 623)	(155 817)
Finance charges		(1 122)	(1 680)	(1 347)	(1 171)	(1 099)	(57)	(2 606)	(2 789)	(2 984)
Transfers and grants	1				(2 387)	(3 279)	(2 008)	(3 013)	(3 224)	(3 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 558	50 391	72 329	29 748	67 423	77 072	50 724	45 710	48 348
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(157)	211	527		142	142			
Decrease in non-current debtors										
Decrease in other non-current receivables		(754)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(89 400)	(45 370)	(72 883)	(38 089)	(62 609)	(87 628)	(75 906)	(30 214)	(31 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 311)	(45 159)	(72 355)	(38 089)	(62 467)	(87 486)	(75 906)	(30 214)	(31 767)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								20 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		7 722	(2 803)	(3 770)	(3 137)			(9 541)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 722	(2 803)	(3 770)	(3 137)	-	-	10 459	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(36 031)	2 429	(3 796)	(11 479)	4 956	(10 413)	(14 722)	15 496	16 581
Cash/cash equivalents at the year begin:	2	78 829	42 798	45 227	42 895	41 425	41 425	22 565	7 843	23 339
Cash/cash equivalents at the year end:	2	42 798	45 227	41 431	31 416	46 381	31 012	7 843	23 339	39 920

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 659	287 748	320 741	327 544	327 835	323 379	341 011	323 961	383 215
Service charges		127 015	106 123	148 845	174 359	160 915	154 424	158 326	140 695	171 995
Other revenue		34 338	41 784	135 967	77 913	68 033	87 968	59 142	48 385	45 463
Government - operating	1	169 191	123 931	138 792	200 962	202 662	128 156	217 730	218 711	222 685
Government - capital	1	33 548	47 892	78 704	121 838	82 280		197 057	102 880	130 103
Interest		14 885	11 454	13 489	11 104	8 117	13 727	6 982	4 654	7 845
Dividends										
Payments										
Suppliers and employees		(562 051)	(576 267)	(828 033)	(725 860)	(708 258)	(300 534)	(769 196)	(734 669)	(855 168)
Finance charges		(5 910)	(5 262)	(4 253)	(4 373)	(4 086)	1 793	(4 286)	(4 286)	(4 815)
Transfers and grants	1	(5 777)	(5 868)	(5 520)	(9 509)	(9 354)	(6 469)	(8 851)	(8 055)	(9 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 898	31 535	(1 267)	173 977	128 145	402 444	197 916	92 276	91 377
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 652							
Decrease in non-current debtors								804		
Decrease in other non-current receivables			(4 105)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(79 154)	(82 254)		(146 428)	(145 645)	(22 869)	(231 643)	(98 290)	(75 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 154)	(84 707)	-	(146 428)	(145 645)	(22 869)	(230 839)	(98 290)	(75 563)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		19 329			800	800		600	900	1 050
Payments										
Repayment of borrowing		(1 926)	(5 714)		(7 046)	(7 046)		(7 728)	(5 624)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 403	(5 714)	-	(6 246)	(6 246)	-	(7 128)	(4 724)	1 050
NET INCREASE/(DECREASE) IN CASH HELD		22 146	(58 887)	(1 267)	21 303	(23 746)	379 575	(40 051)	(10 738)	16 864
Cash/cash equivalents at the year begin:	2		150 715	83 613	82 603	119 051	87 142	91 721	51 670	40 932
Cash/cash equivalents at the year end:	2	22 146	91 829	82 346	103 906	95 305		51 670	40 932	57 796

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 786	8 210	8 769	11 022	9 920	11 527	13 536	15 942	16 899
Service charges		395	1 142	209	360	400	590	856	1 134	1 202
Other revenue		5 114	7 203	(7 814)	5 591	3 809	5 513	2 879	2 951	3 088
Government - operating	1	37 132	47 494	69 802	70 224	69 113	69 929	72 463	71 131	76 891
Government - capital	1	25 645	17 493	27 709	33 182	30 976	28 729	17 760	18 567	19 418
Interest		2 121	3 110	3 946	3 152	4 060	5 605	3 110	3 612	3 615
Dividends										
Payments										
Suppliers and employees		(52 568)	(56 446)	(68 410)	(85 006)	(88 155)	(135 720)	(90 712)	(75 361)	(82 432)
Finance charges		(678)	(46)	(454)	(444)	(148)	(41)	(18)	(17)	(19)
Transfers and grants	1				(552)	(890)		(1 443)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 947	28 159	33 758	37 529	29 085	(13 867)	18 431	37 960	38 662
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(363)	47							
Decrease in non-current debtors										
Decrease in other non-current receivables		1 926								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 101)	(26 959)	(33 035)	(36 321)	(35 680)	(33 048)	(21 005)	(18 567)	(19 418)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 538)	(26 912)	(33 035)	(36 321)	(35 680)	(33 048)	(21 005)	(18 567)	(19 418)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			242							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(150)	(100)	(50)	(41)	50				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	142	(50)	(41)	50	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 259	1 389	673	1 167	(6 545)	(46 915)	(2 574)	19 393	19 244
Cash/cash equivalents at the year begin:	2	43 415	45 674	47 063	57 900	47 736	47 745	41 192	38 618	58 011
Cash/cash equivalents at the year end:	2	45 674	47 063	47 736	59 067	41 191	830	38 618	58 011	77 255

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					9 816	5 255	7 222	10 100	11 045	11 045
Service charges					1 359	680	421	1 373	1 457	1 457
Other revenue					3 213	10 581	17 634	6 050	6 990	7 438
Government - operating	1				118 168	111 068	117 863	111 123	114 702	123 099
Government - capital	1				23 800	23 800	23 800	21 664	22 697	23 788
Interest					1 037	769	560	500	850	1 445
Dividends										
Payments										
Suppliers and employees					(101 559)	(106 982)	(129 697)	(107 618)	(113 235)	(119 069)
Finance charges					(350)	(150)	(112)	(120)	(125)	(131)
Transfers and grants	1				(20 810)	(20 810)	(16 229)	(14 745)	(14 790)	(18 837)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	34 674	24 211	21 462	28 327	29 592	30 234
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(23 800)	(27 049)	(24 313)	(21 664)	(26 211)	(27 443)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(23 800)	(27 049)	(24 313)	(21 664)	(26 211)	(27 443)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(783)	(851)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(783)	(851)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	10 090	(3 688)	(2 852)	6 663	3 381	2 791
Cash/cash equivalents at the year begin:	2					4 705	4 715	503	7 166	10 547
Cash/cash equivalents at the year end:	2				10 090	1 017	1 864	7 166	10 547	13 338

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 949	12 949	13 124	41 225	41 225	8 599	10 551	11 079	11 633
Service charges		1 478	1 454	1 682	3 493	3 493	(1 580)	1 672	1 756	1 844
Other revenue		1 186	1 675	6 774	9 469	9 469	53 150	35 495	37 269	39 133
Government - operating	1	20 108	88 419	101 441	95 039	95 039	92 316	99 114	104 070	109 273
Government - capital	1	28 052	60 238	64 291	58 280	58 280	24 057	47 834	104 070	104 070
Interest		3 793	5 446	6 873	7 000	7 000	9 177	7 500	7 875	8 269
Dividends										
Payments										
Suppliers and employees		(24 008)	(83 716)	(80 813)	(109 361)	(109 361)	(184 940)	(119 963)	(125 961)	(132 259)
Finance charges										
Transfers and grants	1		(1 514)		(4 435)	(4 435)	(3 940)	(4 221)	(4 432)	(4 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 559	84 951	113 371	100 709	100 709	(3 162)	77 982	135 725	137 308
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(5 582)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 998)	(68 457)	(91 839)	(65 912)	(70 745)		(47 834)	(50 226)	(52 737)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 998)	(68 457)	(91 839)	(65 912)	(70 745)	(5 582)	(47 834)	(50 226)	(52 737)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(286)	(558)	(272)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(286)	(558)	(272)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 275	15 937	21 260	34 796	29 963	(8 743)	30 148	85 499	84 571
Cash/cash equivalents at the year begin:	2	57 758	66 033	81 970	53 172	53 172	144 865	83 136	113 284	198 783
Cash/cash equivalents at the year end:	2	66 033	81 970	103 230	87 969	83 136	136 122	113 284	198 783	283 354

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		286 747	316 948	324 678	412 091	412 091	359 615	300 350	315 368	331 136
Other revenue			14 970	3 286	12 785	16 465	52 733	13 137	13 794	14 484
Government - operating	1	432 690	314 425	386 644	408 662	421 978	418 861	445 808	470 692	499 106
Government - capital	1	234 306	391 828	360 597	310 862	299 462	415 758	279 116	317 815	352 668
Interest		14 163	19 515	30 628	19 356	20 234	21 388	23 507	24 682	25 916
Dividends										
Payments										
Suppliers and employees		(528 810)	(610 767)	(677 521)	(620 843)	(770 994)	(852 167)	(761 303)	(799 368)	(839 336)
Finance charges		(15 818)	(12 813)	(13 556)	(15 776)	(11 000)	(9 920)	(9 771)	(10 260)	(10 773)
Transfers and grants	1				(37 028)	(17 438)	(131 102)	(18 310)	(19 226)	(20 187)
NET CASH FROM/(USED) OPERATING ACTIVITIES		423 278	434 107	414 755	490 109	370 798	275 166	272 534	313 496	353 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		75	602	1 173		150				
Decrease in non-current debtors		63						(311)	(326)	(342)
Decrease in other non-current receivables		19			95	(150)	0			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(306 216)	(325 004)	(365 260)	(369 147)	(349 233)	(347 987)	(362 325)	(317 815)	(352 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(306 059)	(324 401)	(364 087)	(369 052)	(349 233)	(347 987)	(362 636)	(318 141)	(353 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					421	273	225	1 086	1 141	1 198
Payments										
Repayment of borrowing		(23 480)	(20 484)	(20 957)	(18 277)	(16 302)	(19 080)	(20 714)	(21 750)	(22 837)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 480)	(20 484)	(20 957)	(17 857)	(16 029)	(18 855)	(19 628)	(20 609)	(21 639)
NET INCREASE/(DECREASE) IN CASH HELD		93 739	89 222	29 711	103 200	5 536	(91 677)	(109 729)	(25 253)	(21 636)
Cash/cash equivalents at the year begin:	2	74 886	157 328	246 549	263 709	276 261	276 261	281 797	172 068	146 815
Cash/cash equivalents at the year end:	2	168 625	246 549	276 261	366 909	281 797	184 584	172 068	146 815	125 179

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 445	55 860	52 186	37 496	55 569	49 452	55 733	55 733	55 733
Service charges		51 211	55 738	46 968	29 791	78 176	47 945	57 871	57 871	57 871
Other revenue		15 249	12 462	49 091	13 493	14 570	7 929	9 367	9 367	9 367
Government - operating	1	87 477	103 718	133 175	115 726	129 164	125 961	139 744	139 744	139 744
Government - capital	1	30 381	49 885	48 957	54 490	54 492	40 500	57 388	53 023	49 750
Interest		533	825	1 161	857	784	619	1 000	1 000	1 000
Dividends										
Payments										
Suppliers and employees		(186 434)	(237 715)	(278 900)	(190 487)	(277 843)	(338 941)	(250 854)	(265 648)	(279 058)
Finance charges		(6)	(1 880)	(6 194)	(55 000)	(224)				
Transfers and grants	1				(28 468)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 856	38 893	46 446	(22 102)	54 688	(66 536)	70 249	51 090	34 407
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 283	243			1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 919)	(57 411)	(44 936)	(56 326)	(55 534)		(57 388)	(53 023)	(49 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 636)	(57 168)	(44 936)	(56 326)	(54 534)	-	(57 388)	(53 023)	(49 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			12 942	(3 388)						
Increase (decrease) in consumer deposits		514	262	10						
Payments										
Repayment of borrowing		(90)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		424	13 204	(3 378)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 645	(5 070)	(1 869)	(78 428)	154	(66 536)	12 861	(1 933)	(15 343)
Cash/cash equivalents at the year begin:	2	1 672	9 317	4 246	4 246	5 496	826	2 378	15 239	13 305
Cash/cash equivalents at the year end:	2	9 317	4 246	2 378	(74 182)	5 650		15 239	13 305	(2 038)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		65 555	69 736	79 184	74 139	74 139	52 435	72 274	76 393	80 671
Service charges		10 047	8 784	8 136	8 663	8 663	6 243	8 186	8 653	9 137
Other revenue		18 119	15 607	9 934	19 285	19 285	51 524	35 270	37 281	39 368
Government - operating	1	40 072	52 390	80 331	141 750	141 750	125 887	137 531	145 370	153 511
Government - capital	1	17 555	20 987	32 060	77 008	77 008	97 870	53 161	56 191	59 338
Interest		5 046	5 848	7 220	9 500	9 500		12 075	12 763	13 478
Dividends										
Payments										
Suppliers and employees		(124 981)	(125 631)	(144 060)	(227 011)	(227 011)	(341 671)	(263 167)	(278 168)	(293 745)
Finance charges		(2)	(293)	(505)	(401)	(401)	(395)	(420)	(444)	(469)
Transfers and grants	1				(4 774)	(4 774)		(3 963)	(4 189)	(4 423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 412	47 428	72 300	98 159	98 159	(8 108)	50 947	53 851	56 867
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		44	384	511			5 554			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 035)	(25)	(535)	26 000	26 000				
Payments										
Capital assets		(34 541)	(26 434)	(57 665)	(110 194)	(110 194)	(49 053)	(74 070)	(78 292)	(82 676)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 532)	(26 076)	(57 689)	(84 194)	(84 194)	(43 499)	(74 070)	(78 292)	(82 676)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							56 870			
Payments										
Repayment of borrowing		(17)	5 969	(1 286)	(1 266)	(1 266)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	5 969	(1 286)	(1 266)	(1 266)	56 870	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 138)	27 322	13 325	12 698	12 698	5 262	(23 123)	(24 441)	(25 810)
Cash/cash equivalents at the year begin:	2	69 210	83 029	110 351	122 978	122 978	6 486	199 386	176 263	151 822
Cash/cash equivalents at the year end:	2	65 072	110 351	123 676	135 676	135 676	11 748	176 263	151 822	126 013

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		15 917	116 303	67 003	111 756	79 601	89 771	149 999	160 170	169 459
Other revenue			362			44 442	108 303	15 150	15 779	16 694
Government - operating	1	349 953	376 281	407 901	434 490	432 840	484 404	462 884	488 308	530 340
Government - capital	1	183 140	228 862	270 672	149 865	171 072	216 127	166 766	212 590	226 351
Interest		10 413	12 260	17 019	9 952	14 000	11 265	15 250	11 442	11 641
Dividends										
Payments										
Suppliers and employees		(416 527)	(598 293)	(521 823)	(498 684)	(557 082)	(951 181)	(565 683)	(623 308)	(659 202)
Finance charges		(2 976)	(2 433)	(10 253)		(7 000)	(3 574)	(23 019)	(24 377)	(25 791)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 921	133 343	230 519	207 379	177 873	(44 886)	221 348	240 603	269 492
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			639	0	40 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							65 000			
Payments										
Capital assets		(160 396)	(171 621)	(290 479)	(201 268)	(242 587)	(244 881)	(199 094)	(210 840)	(223 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 396)	(170 982)	(290 479)	(161 268)	(242 587)	(179 881)	(199 094)	(210 840)	(223 069)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		75 991	79 539	180 778	40 053	107 426	99 683			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		12 769	(84 688)	(104 801)	(14 081)	(7 000)	(62 332)	(23 019)	(24 377)	(25 791)
NET CASH FROM/(USED) FINANCING ACTIVITIES		88 760	(5 149)	75 977	25 972	100 426	37 351	(23 019)	(24 377)	(25 791)
NET INCREASE/(DECREASE) IN CASH HELD		68 284	(42 789)	16 018	72 083	35 712	(187 416)	(765)	5 386	20 632
Cash/cash equivalents at the year begin:	2	136 999	205 283	162 494	162 494	178 511	(94 978)	178 511	177 746	183 132
Cash/cash equivalents at the year end:	2	205 283	162 494	178 511	234 577	214 223	(282 394)	177 746	183 132	203 765

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 747	12 233	10 913	13 932	19 517	12 871	12 686	13 434	14 214
Service charges			369	176	1 249	202	225	131	139	147
Other revenue		5 133	5 026	4 198	4 337	8 285	5 553	5 825	8 212	6 441
Government - operating	1	73 474	93 546	133 361	128 152	128 652	121 472	142 570	141 057	148 354
Government - capital	1	30 627	37 168	48 925	53 325	59 875	51 700	60 481	57 370	59 364
Interest		4 197	4 974	6 959	4 000	4 092	3 360	3 860	2 657	2 801
Dividends										
Payments										
Suppliers and employees		(71 597)	(94 791)	(142 247)	(91 531)	(164 147)	(180 066)	(135 591)	(126 100)	(134 978)
Finance charges		(379)	(844)	(20)	(257)	(71)	(0)	(250)	(264)	(279)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 201	57 680	62 264	113 207	56 404	15 115	89 712	96 505	96 064
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				190			201			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 474)	(50 976)	(77 894)	(74 381)	(78 588)	(60 001)	(60 587)	(55 932)	(34 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 474)	(50 976)	(77 704)	(74 381)	(78 588)	(59 800)	(60 587)	(55 932)	(34 690)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 434)	(100)	(26)				(714)	(755)	(797)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 434)	(100)	(26)	-	-	-	(714)	(755)	(797)
NET INCREASE/(DECREASE) IN CASH HELD		11 294	6 604	(15 465)	38 827	(22 183)	(44 685)	28 410	39 818	60 576
Cash/cash equivalents at the year begin:	2	59 756	71 050	77 654	77 638	62 188	62 188	40 005	68 415	108 233
Cash/cash equivalents at the year end:	2	71 050	77 654	62 188	116 464	40 005	17 503	68 415	108 233	168 809

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 249	338 166	373 295	385 722	392 927	373 076	434 758	455 551	487 024
Service charges		1 617 726	1 673 840	1 710 852	1 715 369	1 878 428	2 005 152	1 876 238	1 965 295	2 101 865
Other revenue		99 272	185 995	94 538	58 159	68 524	250 388	61 334	63 221	67 298
Government - operating	1	236 770	249 416	267 494	298 237	296 993	275 913	326 359	353 998	384 645
Government - capital	1	109 208	211 796	225 014	145 747	145 747	144 380	147 305	165 414	195 862
Interest		21 113	27 615	32 465	29 100	32 561	44 775	41 995	42 096	47 240
Dividends										
Payments										
Suppliers and employees		(1 883 468)	(2 035 776)	(2 191 024)	(2 192 857)	(2 335 938)	(2 440 487)	(2 308 953)	(2 422 346)	(2 608 415)
Finance charges		(71 145)	(71 171)	(58 694)	(80 335)	(69 388)	(68 740)	(73 401)	(72 194)	(58 231)
Transfers and grants	1	(3 022)	(4 358)	(18 149)	(12 681)	(11 036)	(9 533)	(11 729)	(12 324)	(12 808)
NET CASH FROM/(USED) OPERATING ACTIVITIES		404 704	575 523	435 791	346 462	398 818	574 924	493 905	538 711	604 480
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7 530	19 000	1 066			1 802			
Decrease in non-current debtors		267								
Decrease in other non-current receivables			41	48	90	90	7			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(250 889)	(452 823)	(310 882)	(471 385)	(466 245)	(539 861)	(499 283)	(557 670)	(551 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(243 092)	(433 782)	(309 768)	(471 295)	(466 155)	(538 052)	(499 283)	(557 670)	(551 878)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		100 000			385 500	385 500	385 500	100 000	100 000	
Increase (decrease) in consumer deposits		5 129	956	45 197	943	943	10 499			
Payments										
Repayment of borrowing		(105 007)	(125 569)	(130 451)	(142 914)	(159 485)	(170 538)	(158 864)	(159 365)	(78 531)
NET CASH FROM/(USED) FINANCING ACTIVITIES		122	(124 613)	(85 254)	243 529	226 958	225 461	(58 864)	(59 365)	(78 531)
NET INCREASE/(DECREASE) IN CASH HELD		161 734	17 128	40 769	118 695	159 621	262 334	(64 242)	(78 324)	(25 929)
Cash/cash equivalents at the year begin:	2	242 775	404 509	421 638	346 529	432 557	432 557	592 178	527 936	449 612
Cash/cash equivalents at the year end:	2	404 509	421 638	462 406	465 224	592 178	694 891	527 936	449 612	423 683

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		43 573	(8 479)	33 276	21 996	13 435	14 074	34 504	36 471	46 826
Other revenue		6 950	14 722	34 559	26 915	38 439	71 540	12 189	29 115	30 833
Government - operating	1	280 589	239 504	294 447	306 688	304 172	297 429	346 343	375 654	412 729
Government - capital	1	241 670	175 331	222 693	267 517	284 442	274 143	257 965	285 561	313 855
Interest		6 843	9 141	12 612	324	3 130	1 258	4 256	3 520	3 717
Dividends										
Payments										
Suppliers and employees		(465 473)	(372 661)	(344 317)	(321 822)	(360 640)	(454 125)	(394 578)	(349 066)	(405 367)
Finance charges		(1 030)	(6 362)	(2 352)	(1 049)	(1 781)		(1 499)	(1 584)	(1 673)
Transfers and grants	1				(5 558)	(5 558)	(2 779)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 122	51 196	250 918	295 010	275 639	201 539	259 180	379 671	400 920
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(261 911)	(51 648)	(231 364)	(267 517)	(284 442)	(184 105)	(257 965)	(285 561)	(313 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 911)	(51 648)	(231 364)	(267 517)	(284 442)	(184 105)	(257 965)	(285 561)	(313 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						20	82	21	22	23
Payments										
Repayment of borrowing		20 304	(838)	(836)	(711)	(1 422)	(759)	(3 046)	(1 422)	(1 422)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 304	(838)	(836)	(711)	(1 402)	(677)	(3 025)	(1 400)	(1 399)
NET INCREASE/(DECREASE) IN CASH HELD		(128 486)	(1 290)	18 719	26 782	(10 205)	16 757	(1 809)	92 710	85 666
Cash/cash equivalents at the year begin:	2	143 581	15 095	13 805	(81 476)	32 523	48 037	22 317	20 508	113 218
Cash/cash equivalents at the year end:	2	15 095	13 805	32 523	(54 694)	22 318	64 793	20 508	113 218	198 884

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		33 831	33 816	36 742	48 179	48 958	39 576	52 776	55 784	58 908
Service charges		61 146	63 115	66 758	60 635	60 272	72 024	58 540	59 901	61 586
Other revenue		26 389	31 949	(7 908)	12 052	15 422	43 671	14 348	14 527	16 149
Government - operating	1	98 520	120 423	135 560	150 264	151 462	156 171	164 648	172 653	187 827
Government - capital	1	34 296	49 118	65 674	58 137	54 503	37 539	50 448	49 164	48 636
Interest		3 074	4 146	6 467	6 384	6 484	4 040	6 473	6 842	7 225
Dividends										
Payments										
Suppliers and employees		(205 863)	(232 338)	(197 987)	(296 194)	(308 089)	(314 760)	(295 832)	(309 041)	(329 671)
Finance charges		(660)	(618)	(577)	(541)	(541)		(567)	(591)	(616)
Transfers and grants	1	(2 959)	(3 398)	(3 865)	(4 302)	(5 052)	(3 824)	(3 891)	(2 884)	(3 022)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 774	66 212	100 864	34 614	23 420	34 438	46 944	46 355	47 023
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		254		911	130	130		155	155	155
Decrease in non-current debtors					(18)	(77)		(5)	(6)	(4)
Decrease in other non-current receivables				96						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 165)	(58 806)	(68 502)	(57 966)	(61 506)	(60 750)	(50 390)	(45 813)	(47 637)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 911)	(58 806)	(67 495)	(57 854)	(61 453)	(60 750)	(50 240)	(45 664)	(47 486)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		46								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		111	120	378	105	(174)		55	650	24
Payments										
Repayment of borrowing				(343)	(343)	(343)		(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		157	120	35	(238)	(517)	-	(288)	307	(319)
NET INCREASE/(DECREASE) IN CASH HELD		11 020	7 526	33 404	(23 478)	(38 550)	(26 312)	(3 584)	998	(782)
Cash/cash equivalents at the year begin:	2	60 488	71 508	79 034	87 326	112 439	112 434	73 889	70 305	71 303
Cash/cash equivalents at the year end:	2	71 508	79 034	112 439	63 848	73 889	86 123	70 305	71 303	70 521

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		130 559	143 603	162 203	161 187	157 163	161 928	166 705	176 541	186 780
Service charges		56 461	57 768	52 234	72 509	71 685	76 415	75 790	77 020	78 616
Other revenue		15 910	17 299	11 556	24 996	24 278	23 957	34 483	36 535	38 654
Government - operating	1	43 893	41 278	53 692	61 469	61 817	51 787	89 081	70 550	70 427
Government - capital	1	34 912	61 699	17 440	21 866	21 866	15 866	23 400	24 500	25 700
Interest		3 524	4 396	5 349	5 449	4 466	2 228	4 814	5 098	5 394
Dividends										
Payments										
Suppliers and employees		(217 127)	(257 563)	(285 544)	(306 736)	(217 540)	(316 601)	(354 694)	(346 658)	(358 437)
Finance charges		(4 297)	(3 643)	(3 442)	(5 127)	(103 404)	(2 537)	(5 409)	(5 728)	(6 060)
Transfers and grants	1				(3 516)	(3 516)	(1 184)	(3 730)	(3 951)	(4 180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 835	64 837	13 488	32 096	16 815	11 860	30 440	33 906	36 893
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2 462)								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(14 949)	(8 750)	5 510						
Payments										
Capital assets		(34 206)	(54 179)	(19 041)	(29 148)	(40 079)	(37 587)	(30 407)	(26 413)	(27 722)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 617)	(62 929)	(13 531)	(29 148)	(40 079)	(37 587)	(30 407)	(26 413)	(27 722)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 111	148	1 317						
Increase (decrease) in consumer deposits		67	(79)	98	182	265	190		2	2
Payments										
Repayment of borrowing		(2 445)	(2 550)	(2 679)	(2 805)	(2 805)	(3 236)	(3 387)	(3 454)	(3 524)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 268)	(2 480)	(1 264)	(2 623)	(2 540)	(3 046)	(3 387)	(3 452)	(3 521)
NET INCREASE/(DECREASE) IN CASH HELD		10 951	(573)	(1 307)	325	(25 804)	(28 774)	(3 353)	4 042	5 650
Cash/cash equivalents at the year begin:	2	(2 275)	8 676	8 103	24 989	39 835	40 648	14 031	10 677	14 719
Cash/cash equivalents at the year end:	2	8 676	8 103	6 796	25 315	14 031	11 875	10 677	14 719	20 369

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 783	18 451	22 721	26 475	34 000	26 382	27 000	28 000	30 000
Service charges		1 801	1 374		1 573			1 700	1 750	1 800
Other revenue		2 604	2 915	4 045	3 386	9 240	18 260	3 935	4 240	4 300
Government - operating	1	65 775	73 922	107 546	92 511	92 511	93 911	96 674	97 638	102 570
Government - capital	1	18 888	34 129	26 764	26 329	28 829	28 829	39 016	29 443	30 499
Interest		847	1 021	1 644	9 700			5 450	4 825	4 400
Dividends										
Payments										
Suppliers and employees		(78 318)	(90 283)	(111 773)	(122 647)	(121 069)	(223 053)	(123 711)	(127 451)	(134 943)
Finance charges		(1 839)	(1 570)	(1 217)	(1 800)	(1 500)		(1 200)	(1 100)	(1 000)
Transfers and grants	1				(2 000)	(1 500)		(2 000)	(2 000)	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 541	39 960	49 729	33 527	40 511	(55 670)	46 864	35 345	35 626
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				124	500	500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(726)	404	(2 047)			97 879			
Payments										
Capital assets		(24 545)	(37 039)	(43 855)	(28 629)	(40 729)	(38 659)	(40 516)	(29 443)	(30 499)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 271)	(36 635)	(45 778)	(28 129)	(40 229)	59 220	(40 516)	(29 443)	(30 499)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 980)	(3 520)	(3 843)	(3 250)	(4 300)	(3 256)	(3 000)	(3 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 980)	(3 520)	(3 843)	(3 250)	(4 300)	(3 256)	(3 000)	(3 000)	-
NET INCREASE/(DECREASE) IN CASH HELD		291	(195)	109	2 148	(4 018)	294	3 348	2 902	5 127
Cash/cash equivalents at the year begin:	2	432	723	528	2 214	7 835	586	1 317	4 665	7 567
Cash/cash equivalents at the year end:	2	723	528	637	4 362	3 817	879	4 665	7 567	12 694

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 838	11 564	15 859	13 009	13 009	15 921	13 566	14 366	15 699
Service charges		23 705	27 864	38 215	31 356	31 348	25 988	32 776	37 300	40 236
Other revenue		17 089	29 817	9 948	4 535	2 999	177 733	4 257	3 001	3 157
Government - operating	1	50 650	68 157	82 571	80 386	80 386	39 368	87 476	90 981	86 297
Government - capital	1	34 943	24 187	24 523	24 275	24 275		23 685	24 843	26 065
Interest					4 469	6 970	11 202	7 415	10 500	15 000
Dividends										
Payments										
Suppliers and employees		(75 550)	(98 843)	(92 185)	(119 981)	(124 479)	(245 004)	(146 747)	(148 612)	(146 967)
Finance charges			(27)	(38)	(686)	(685)		(898)	(948)	(1 001)
Transfers and grants	1		(6 691)	(9 556)	(395)	(396)	(3 201)	(419)	(444)	(469)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 675	56 028	69 337	36 968	33 428	22 007	21 111	30 987	38 017
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 535	153	34 926						24 130
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(1 041)	(4 958)						
Payments										
Capital assets		(83 296)	(37 301)	(64 996)	(46 252)	(35 348)	(39 425)	(79 111)	(27 560)	(35 158)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 762)	(38 189)	(35 027)	(46 252)	(35 348)	(39 425)	(79 111)	(27 560)	(11 028)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			32		28	28		10	10	11
Payments										
Repayment of borrowing		(410)	(413)	(566)	(39)	(39)		(656)	(658)	(659)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(410)	(382)	(566)	(11)	(11)	-	(646)	(648)	(648)
NET INCREASE/(DECREASE) IN CASH HELD		26 503	17 457	33 743	(9 295)	(1 931)	(17 418)	(58 646)	2 779	26 341
Cash/cash equivalents at the year begin:	2	33 135	59 638	77 097	73 900	110 840	9 221	107 432	48 786	51 565
Cash/cash equivalents at the year end:	2	59 638	77 095	110 840	64 605	108 909	(8 197)	48 786	51 565	77 906

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 990	31 364	33 153	28 404	28 404	11 236	29 648	39 303	41 632
Service charges		52 153	64 120	67 196	64 098	64 098	15 302	75 312	77 382	103 564
Other revenue		11 660	6 020		9 841	9 841	4 202	8 484	10 867	11 476
Government - operating	1	62 806	130 208	194 782	131 542	131 542	75 050	123 394		
Government - capital	1	27 945			26 310	26 310		30 269	31 835	33 488
Interest		3 641	5 063	2 122	1 590	1 590	1 837	1 356	1 788	1 888
Dividends										
Payments										
Suppliers and employees		(135 683)	(206 765)	(258 517)	(200 487)	(200 487)	(213 987)	(243 953)	(260 873)	(275 475)
Finance charges				(1 166)				(1 080)	(1 135)	(1 199)
Transfers and grants	1	(2 322)	(1 509)				(8 080)	(1 164)	(1 586)	(1 674)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 190	28 502	37 569	61 298	61 298	(114 439)	22 266	(102 419)	(86 300)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		395								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 377)	(48 886)	(57 706)	(36 257)	(36 257)	(6 429)	(58 863)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 982)	(48 886)	(57 706)	(36 257)	(36 257)	(6 429)	(58 863)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				24 500						
Increase (decrease) in consumer deposits		134		38						
Payments										
Repayment of borrowing					(18 500)	(18 500)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		134	-	24 538	(18 500)	(18 500)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 342	(20 384)	4 401	6 541	6 541	(120 868)	(36 597)	(102 419)	(86 300)
Cash/cash equivalents at the year begin:	2	48 518	59 860	39 476	(4 835)	(4 835)		48 518	11 921	(90 498)
Cash/cash equivalents at the year end:	2	59 860	39 476	43 877	1 706	1 706	(120 868)	11 921	(90 498)	(176 798)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 719	14 688	7 297	9 562	8 525	6 030	8 499	8 984	9 487
Service charges		1 331		830	757	757	979	1 176	1 243	1 313
Other revenue		7 883		6 309	4 400	4 696	5 861	3 149	3 328	3 514
Government - operating	1	101 530	123 116	158 247	183 438	158 438	158 438	165 965	171 577	176 676
Government - capital	1	86 175	82 197	73 651	39 743	67 243	82 743	59 095	68 519	74 076
Interest		2 988	3 993	5 889	4 700	10 891	12 501	5 860	6 194	6 541
Dividends										
Payments										
Suppliers and employees		(104 454)	(110 535)	(114 853)	(166 606)	(160 707)	(139 014)	(174 682)	(185 855)	(193 841)
Finance charges				(996)		(60)		(50)	(53)	(56)
Transfers and grants	1				(26 575)	(1 575)	(1 726)	(1 700)	(1 797)	(1 898)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 171	113 459	136 373	49 419	88 208	125 812	67 313	72 141	75 813
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10		(16 041)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(92 902)	(81 004)	(92 869)	(57 350)	(82 269)	(65 429)	(73 012)	(68 519)	(74 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(92 892)	(81 004)	(108 911)	(57 350)	(82 269)	(65 429)	(73 012)	(68 519)	(74 076)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(10 000)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	10 000	(10 000)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 278	42 455	17 462	(7 931)	5 939	60 383	(5 699)	3 622	1 737
Cash/cash equivalents at the year begin:	2	42 550	51 828	94 283	83 394	111 745	111 745	117 740	112 041	115 663
Cash/cash equivalents at the year end:	2	51 828	94 283	111 745	75 463	117 684	172 128	112 041	115 663	117 400

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		13 331	31 629	25 383	25 570	22 955	22 268	35 471	33 393	39 750
Other revenue		1 307	853	473	967	679	616	519	549	579
Government - operating	1	194 757	213 524	335 306	268 573	271 759	316 274	297 184	327 905	403 561
Government - capital	1	253 748	275 441	384 158	373 735	373 735	374 806	371 842	354 943	366 307
Interest		23 696	7 160	8 008	12 428	9 750	14 747	18 415	18 773	20 580
Dividends										
Payments										
Suppliers and employees		(389 513)	(333 616)	(420 897)	(300 589)	(323 940)	(380 370)	(271 218)	(298 720)	(372 813)
Finance charges		(7 574)	(8 175)	(3 067)	(601)	(601)	(655)	(87)		
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 753	186 816	329 364	380 083	354 337	347 686	452 125	436 843	457 964
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(848)	16 104	1 485						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 058)	(141 085)	(244 225)	(375 493)	(386 675)	(330 372)	(372 432)	(379 159)	(448 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 906)	(124 981)	(242 741)	(375 493)	(386 675)	(330 372)	(372 432)	(379 159)	(448 913)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		170 384								
Increase (decrease) in consumer deposits		(28)								
Payments										
Repayment of borrowing			(105 416)	(83 662)	(9 543)	(9 543)	(9 292)	(669)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		170 357	(105 416)	(83 662)	(9 543)	(9 543)	(9 292)	(669)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		76 204	(43 581)	2 961	(4 953)	(41 882)	8 021	79 024	57 684	9 052
Cash/cash equivalents at the year begin:	2	25 352	101 556	57 974	28 507	60 935	60 935	(42 599)	36 424	94 108
Cash/cash equivalents at the year end:	2	101 556	57 974	60 935	23 554	19 054	68 956	36 424	94 108	103 160

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 652	3 296	3 635	2 619	4 158	2 398	4 158	4 449	4 760
Service charges					20	32	23	20	21	23
Other revenue					467	(470)	(735)	130	133	136
Government - operating	1	133 820	131 474	151 291	131 396	134 111	98 354	132 449	132 318	132 312
Government - capital	1		48 370	50 282	42 622	45 622	45 622	34 624	36 460	38 398
Interest		4 504	6 430	8 270	8 300	8 600	11 491	11 630	12 445	13 316
Dividends										
Payments										
Suppliers and employees		(85 034)	(95 567)	(127 148)	(118 004)	(94 677)	(110 580)	(153 615)	(159 804)	(168 414)
Finance charges		(37)	(46)	(65)	(234)	(19)	(9)	(305)	(307)	(311)
Transfers and grants	1				(1 000)	(12 950)	(927)	(4 100)	(4 241)	(4 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 905	93 957	86 265	66 187	84 408	45 637	24 991	21 473	15 836
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		915	213							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(42 591)	(75 543)	(73 838)	(56 166)	(60 071)	(43 317)	(79 081)	(66 940)	(70 468)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 676)	(75 330)	(73 838)	(56 166)	(60 071)	(43 317)	(79 081)	(66 940)	(70 468)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					20					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	20	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 229	18 627	12 427	10 041	24 337	2 320	(54 090)	(45 467)	(54 631)
Cash/cash equivalents at the year begin:	2	77 557	91 786	110 413	151 206			190 000	135 910	90 444
Cash/cash equivalents at the year end:	2	91 786	110 413	122 840	161 247	24 337	2 320	135 910	90 444	35 812

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 889	14 559	27 724	16 482	16 482	22 597	25 857	27 331	28 861
Service charges		23 510	27 401	23 544	38 827	38 827	42 536	39 489	41 740	44 077
Other revenue		3 259	3 705	4 517	4 547	4 547	21 265	4 502	4 759	5 025
Government - operating	1	69 188	82 649	105 277	105 326	105 743	101 832	117 306	123 306	130 755
Government - capital	1	33 714	52 314	54 457	65 640	58 779	60 136	36 304	39 701	45 177
Interest		5 660	6 210	7 364	7 385	7 940	1 586	5 033	5 320	5 618
Dividends										
Payments										
Suppliers and employees		(114 844)	(122 306)	(169 426)	(148 554)	(159 930)	(362 235)	(182 274)	(187 386)	(186 873)
Finance charges		(1 119)	(2 895)	570	(1 106)	(1 106)		(3 718)	(4 233)	(3 912)
Transfers and grants	1	(2 309)	(2 913)	(2 451)	(4 948)	(4 948)	(506)	(5 265)	(5 565)	(5 876)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 947	58 724	51 575	83 600	66 336	(112 789)	37 234	44 973	62 852
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		42		310						
Decrease in non-current debtors										
Decrease in other non-current receivables							67 717			
Decrease (increase) in non-current investments		744					96 421			
Payments										
Capital assets		(42 570)	(56 104)	(60 268)	(74 658)	(77 331)	(55 276)	(36 304)	(39 701)	(45 177)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 784)	(56 104)	(59 958)	(74 658)	(77 331)	108 861	(36 304)	(39 701)	(45 177)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		207								
Borrowing long term/refinancing		4 570		6 350	3 050	15 000		20 130	9 700	4 800
Increase (decrease) in consumer deposits				1 324						
Payments										
Repayment of borrowing		(2 740)	(3 084)	(2 654)	(3 470)	(4 000)	(4 242)	(11 391)	(13 310)	(12 801)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 037	(3 084)	5 020	(420)	11 000	(4 242)	8 739	(3 610)	(8 001)
NET INCREASE/(DECREASE) IN CASH HELD		(9 800)	(464)	(3 363)	8 521	4	(8 170)	9 669	1 661	9 674
Cash/cash equivalents at the year begin:	2	23 402	13 602	13 137	10 564	9 774	9 774	9 779	19 448	21 109
Cash/cash equivalents at the year end:	2	13 601	13 137	9 774	19 085	9 779	1 604	19 448	21 109	30 783

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		(106 687)	73 139	(77 123)	88 641	98 892	102 776	119 055	125 841	132 888
Other revenue		125 352	73 030	215 472	1 914	3 394	25 041	4 384	3 843	4 059
Government - operating	1	526 552	311 978	323 860	338 199	338 708	336 999	367 387	400 550	435 980
Government - capital	1		262 464	237 940	262 691	326 691	261 463	367 339	394 261	371 340
Interest		44 045	28 221	32 206	12 571	7 672	134 987	15 617	16 507	17 438
Dividends										
Payments										
Suppliers and employees		(755 782)	(406 854)	(660 499)	(443 708)	(436 451)	(570 618)	(440 279)	(461 485)	(492 465)
Finance charges		(2 549)	(2 465)	(1 125)						
Transfers and grants	1					(25 629)	(60 950)	(29 600)	(31 287)	(33 039)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(169 070)	339 513	70 731	260 308	313 278	229 697	403 903	448 230	436 200
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(5 421)		(44)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		156 334	(312 677)	(178 804)	(265 244)	(329 244)	(280 141)	(371 539)	(394 261)	(371 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		150 914	(312 677)	(178 847)	(265 244)	(329 244)	(280 141)	(371 539)	(394 261)	(371 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 066)								
Increase (decrease) in consumer deposits		631	1 084		380	1 081		1 148	1 217	1 295
Payments										
Repayment of borrowing		(2 628)	(9 386)	(255)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 062)	(8 302)	(255)	380	1 081	-	1 148	1 217	1 295
NET INCREASE/(DECREASE) IN CASH HELD		(22 219)	18 533	(108 372)	(4 556)	(14 885)	(50 445)	33 512	55 186	66 155
Cash/cash equivalents at the year begin:	2	148 773	126 554	145 088	63 735	36 715	36 715	21 829	55 341	110 527
Cash/cash equivalents at the year end:	2	126 554	145 088	36 715	59 179	21 830	(13 729)	55 341	110 527	176 682

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		26 899	26 936	7 043	19 230	20 533	14 140	23 541	25 252	27 080
Other revenue		9 158	178		58 088	56 588	908	72 113	72 311	59 699
Government - operating	1	306 610	309 145	340 194	355 019	354 619	355 723	391 492	429 715	469 614
Government - capital	1	366 430	350 304	522 707	437 625	466 869	474 527	449 830	516 049	411 012
Interest		6 980	2 038	3 617	2 000	4 800	5 616	6 735	7 073	7 427
Dividends										
Payments										
Suppliers and employees		(494 354)	(510 694)	(488 974)	(386 233)	(396 992)	(646 823)	(452 575)	(477 518)	(506 547)
Finance charges										
Transfers and grants	1	(1 829)	(200)					(1 954)	(1 910)	(2 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES		219 894	177 706	384 587	485 729	506 417	204 091	489 182	570 972	466 263
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23	395	225				500		
Decrease in non-current debtors		884						15 000		
Decrease in other non-current receivables			15 733	3 827						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(315 852)	(233 816)	(376 590)	(439 325)	(473 390)	(397 350)	(465 852)	(516 049)	(411 012)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314 944)	(217 688)	(372 538)	(439 325)	(473 390)	(397 350)	(450 352)	(516 049)	(411 012)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(95 050)	(39 982)	12 049	46 404	33 027	(193 259)	38 830	54 923	55 251
Cash/cash equivalents at the year begin:	2	89 551	(5 499)	(45 481)	(45 481)	(45 481)	3 844	(33 432)	5 398	60 321
Cash/cash equivalents at the year end:	2	(5 499)	(45 481)	(33 432)	923	(12 454)	(189 414)	5 398	60 321	115 572

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less